CUSTOMER ACCOUNT STATEMENT

Name:	**MARANATHA PHARMACY LIMITED**	**Branch**	610 - Mbalizi Road
Customer No:	**001598918**	**Account Number**	61006600157
Address:	**BOX 6182 MBEYA MWANELWA NDOGONDOGO ST**	**Account Description**	MARANATHA PHARMACY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	17/02/2009
		Old Account Number	6106600157
		Account Currency	TZS
		From Date	01/01/2023
		To Date	31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	171,950,787.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 08:24:54 agency @61410014979@TPS900 Trx ID POS884209197: Ter ID 6145330844260 : Description yerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101630283880		0	150,000	172,100,787.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:03:43 agency @60810004883@TPS900 Trx ID POS884238372: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101630333251		0	68,300	172,169,087.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:18:07 agency @51010026175@TPS900 Trx ID POS884251634: Ter ID 5105415879192 : Description michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101630356181		0	1,861,800	174,030,887.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:59:08 agency @61410015276@Trx ID POS884292487: Ter ID 614516145 : Description MODESTA MODESTA From MARANATHA PHARMACY LIMITED => FRED THOMAS KITUMBO	EC101630428064		0	163,000	174,193,887.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 10:33:46 agency @60510049230@TPS900 Trx ID POS884330528: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101630490192		0	45,000	174,238,887.87

02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:09:25 agency @62110046851@TPS900 Trx ID POS884371554: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101630557272		0	2,155,000	176,393,887.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:34:49 agency @20410027802@TPS900 Trx ID POS884402644: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101630606861		0	350,000	176,743,887.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:48:22 agency @63110013286@TPS900 Trx ID POS884418417: Ter ID 631580840 : Description akiba From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101630633518		0	30,000	176,773,887.87
02/01/2023	02/01/2023	NMB Head Office	111 Funds Transfer - 0201 12:55:42 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101630760526		0	343,700	177,117,587.87
02/01/2023	02/01/2023	Sikonge	101 Account to Account Transfer - PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2300208474470		0	3,500,000	180,617,587.87
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:55:54 agency @62110028094@TPS900 Trx ID POS884558281: Ter ID 6215273285745 : Description deposit From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101630867028		0	308,400	180,925,987.87
02/01/2023	02/01/2023	NMB Head Office	111 Funds Transfer - 0201 14:12:47 adapter NetworkID=MPESAC2B Reference=AA238MF3GJP Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101630896553		0	834,500	181,760,487.87
02/01/2023	02/01/2023	Tukuyu	500 Journal Posting-Miscellaneous - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA ITAGATA			0	334,494.58	182,094,982.45

02/01/2023	02/01/2023	NMB Head Office	111 Funds Transfer - 0201 16:22:32 NMBMobileProd NetworkID FT Debit 62610014100 Credit 61006600157 From REHEMA BASILIUSI SANGA => MARANATHA PHARMACY LIMITED	EC101631120902		0	706,600	182,801,582.45
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:50:04 agency @61710038527@TPS900 Trx ID POS884734298: Ter ID 6175469369840 : Description agape nova From MARANATHA PHARMACY LIMITED => TEKLA GOTAM KOMBA FLOAT ACCOUNT	EC101631173183		0	231,800	183,033,382.45
02/01/2023	02/01/2023	NMB Head Office	111 Funds Transfer - 0201 18:45:38 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101631386255		0	282,200	183,315,582.45
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:52:17 agency @60710009189@TPS900 Trx ID POS884872065: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101631398080		0	92,300	183,407,882.45
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:03:29 agency @60510034033@TPS900 Trx ID POS884884599: Ter ID 6055179162631 : Description ndimbumi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101631418952		0	2,000,000	185,407,882.45
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:04:31 agency @60510034033@TPS900 Trx ID POS884885649: Ter ID 6055179162631 : Description ndimbumi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101631420600		0	1,690,000	187,097,882.45
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:53:09 agency @20510063101@TPS900 Trx ID POS884937924: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101631510835		0	200,000	187,297,882.45
03/01/2023	03/01/2023	Mbinga	455 Cash Deposit Agency banking - 03-01-2023 08:49:21 @6177AJ@ @0758355301@ Description Furaha dldm@61710042964@ Mbinga		C	0	455,600	187,753,482.45

03/01/2023	03/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300340 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	31,980,319.91	219,733,802.36
03/01/2023	03/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300341 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	44,794,932.7	264,528,735.06
03/01/2023	03/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300342 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	25,383,715	289,912,450.06
03/01/2023	03/01/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	4962e7c1df08d9c245		0	500,000	290,412,450.06
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:25:11 agency @62610011365@TPS900 Trx ID POS885208810: Ter ID 626550827 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC101632086258		0	127,500	290,539,950.06
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 12:04:58 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101632160773		0	430,300	290,970,250.06
03/01/2023	03/01/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MTULA@ From ZAHANATI YA MTULA => MARANATHA PHARMACY LIMITED	65685fdad47be5734e		0	351,727	291,321,977.06
03/01/2023	03/01/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	65690be5fba722314f		0	782,040	292,104,017.06
03/01/2023	03/01/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IKENGEZA@ From ZAHANATI YA IKENGEZA => MARANATHA PHARMACY LIMITED	65705b2f1ffab8b746		0	27,681.08	292,131,698.14
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 13:34:09 NMBMobileProd NetworkID FT Debit 51710004981 Credit 61006600157 From LAZARO MEDSONI MASNGAWALE => MARANATHA PHARMACY LIMITED	EC101632338913		0	329,000	292,460,698.14

03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:20:57 agency @60910009379@Trx ID POS885447404: Ter ID 6095469357780 : Description HAGAI From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1016325456 88		0	23,500	292,484,198.14
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:50:49 agency @62110046851@TPS9 00 Trx ID POS885475926: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016326015 53		0	615,000	293,099,198.14
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:46:42 agency @51010026175@TPS9 00 Trx ID POS885531832: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016327220 71		0	1,381,500	294,480,698.14
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 17:02:12 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC1016327530 77		0	1,168,950	295,649,648.14
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:45:57 agency @70910010856@TPS9 00 Trx ID POS885593257: Ter ID 7095288872433 : Description owen From MARANATHA PHARMACY LIMITED => ASHA RAMADHANI MWAKAMBAYA	EC1016328394 97		0	482,900	296,132,548.14
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:04:42 agency @62510028282@Trx ID POS885610850: Ter ID 6255459541010 : Description KYOMO KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016328748 90		0	1,900,000	298,032,548.14
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:04:21 agency @60510034033@TPS9 00 Trx ID POS885668969: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016329889 48		0	3,715,000	301,747,548.14

03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 20:52:22 agency @62110046851@TPS900 Trx ID POS885761912: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101633171070		0	850,000	302,597,548.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 08:42:21 agency @70910037629@TPS900 Trx ID POS885832492: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101633399612		0	789,400	303,386,948.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 09:29:21 agency @62010013495@TPS900 Trx ID POS885871968: Ter ID 6205274471729 : Description kuweka From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101633470394		0	196,400	303,583,348.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 09:39:58 agency @63810003350@TPS900 Trx ID POS885882840: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101633489000		0	220,000	303,803,348.14
04/01/2023	04/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 04-01-2023 09:58:41 @6314AN@ @0625267218@ Description SAWA@63110012785 @Mkwajuni		C	0	224,700	304,028,048.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 11:36:47 agency @62510028282@Trx ID POS886006057: Ter ID 6255459541010 : Description SAMWELI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101633700613		0	1,215,700	305,243,748.14
04/01/2023	04/01/2023	NMB Head Office	111 Funds Transfer - 0401 12:05:34 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101633752267		0	453,050	305,696,798.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:06:19 agency @71010022045@Trx ID POS886101912: Ter ID 710525814 : Description MR MUDY From MARANATHA PHARMACY LIMITED => MOHAMEDI MSHAMU ABDALLAH	EC101633862745		0	320,000	306,016,798.14

04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:49:07 agency @51010026175@TPS900 Trx ID POS886257627: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101634138135		0	966,000	306,982,798.14
04/01/2023	04/01/2023	Tukuyu	001 Cash Deposit - JULIANA NELSON KALINGA From MARANATHA PHARMACY LIMITED	FJB2300408627939		0	60,000	307,042,798.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 16:02:58 agency @62110046851@TPS900 Trx ID POS886270321: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101634161693		0	400,000	307,442,798.14
04/01/2023	04/01/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	5373335abad20a3c4b		0	862,255	308,305,053.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:16:43 agency @23310025114@TPS900 Trx ID POS886404485: Ter ID 2335469376019 : Description jesca From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101634386762		0	19,500	308,324,553.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:29:45 agency @62510028282@Trx ID POS886418068: Ter ID 6255459541010 : Description JANE J From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101634409249		0	1,900,000	310,224,553.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:07:17 agency @60510034033@TPS900 Trx ID POS886457751: Ter ID 6055179162631 : Description Gilbet From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101634473772		0	3,290,000	313,514,553.14
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:13:37 agency @62110046851@TPS900 Trx ID POS886465174: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101634484868		0	2,000,000	315,514,553.14

05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 07:51:38 agency @60710008475@TPS900 Trx ID POS886589173: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016347967 09		0	439,500	315,954,053.14
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 08:34:10 agency @61410014979@TPS900 Trx ID POS886610314: Ter ID 6145330844260 : Description yeresalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC1016348362 86		0	326,000	316,280,053.14
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:21:17 agency @61610005766@TPS900 Trx ID POS886648024: Ter ID 6165469374298 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1016348990 23		0	605,000	316,885,053.14
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:23:25 agency @60810004883@TPS900 Trx ID POS886649522: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC1016349026 53		0	127,000	317,012,053.14
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 10:19:10 adapter NetworkID=MPESAC2B Reference=AA578N4SS2J Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016349953 78		0	81,500	317,093,553.14
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:51:54 agency @61910032958@TPS900 Trx ID POS886740614: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC1016350518 69		0	2,366,200	319,459,753.14
05/01/2023	05/01/2023	Nkasi	455 Cash Deposit Agency banking - 05-01-2023 10:52:11 @6204AI@ @0744736292@ Description MARANATHA@62010017306@Nkasi		C	0	19,500	319,479,253.14

05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:53:43 agency @61910032958@TPS900 Trx ID POS886742631: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101635054702		0	2,000,000	321,479,253.14
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 11:25:41 NMBMobileProd NetworkID FT Debit 63410000802 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101635106804		0	174,100	321,653,353.14
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 11:50:34 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101635150345		0	474,100	322,127,453.14
05/01/2023	05/01/2023	Mafinga	101 Account to Account Transfer - UNUNUZI WA DAWA From KITUO CHA AFYA IFWAGI => MARANATHA PHARMACY LIMITED	FJB2300508662495		0	976,790.5	323,104,243.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 12:35:24 agency @62510010767@Trx ID POS886863669: Ter ID 62557252 : Description PATRICK ZUMBA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101635222426		0	550,200	323,654,443.64
05/01/2023	05/01/2023	Nansio	011 Inhouse Cheque Deposit - SPITALI YA NANSIO@ From HOSPITALI YA NANSIO => MARANATHA PHARMACY LIMITED	9067c98efcdd47774f		0	6,824,132	330,478,575.64
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 13:54:59 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC101635365484		0	196,600	330,675,175.64
05/01/2023	05/01/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT230050009 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTIONS			316,000,000	0	14,675,175.64

05/01/2023	05/01/2023	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT230050009 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTIONS			8,474.58	0	14,666,701.06
05/01/2023	05/01/2023	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT230050009 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTIONS			1,525.42	0	14,665,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:22:04 agency @41410012242@TPS900 Trx ID POS887035953: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101635502715		0	3,500,000	18,165,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:27:15 agency @41810004187@Trx ID POS887040986: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101635511353		0	2,500,000	20,665,175.64
05/01/2023	05/01/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2300508690147		0	1,100,000	21,765,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:09:33 agency @51010026175@TPS900 Trx ID POS887082578: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101635580313		0	576,800	22,341,975.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:13:19 agency @62110046851@TPS900 Trx ID POS887086610: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101635586923		0	150,000	22,491,975.64
05/01/2023	05/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 05-01-2023 16:15:54 @6314AE@ @0745527009@ Description SAWA@63110012557 @Mkwajuni		C	0	249,000	22,740,975.64

05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:33:04 agency @61810032571@TPS900 Trx ID POS887106530: Ter ID 6185469377098 : Description MASOUD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016356201 02		0	218,500	22,959,475.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:35:09 agency @63010007965@TPS900 Trx ID POS887109124: Ter ID 6305469368758 : Description salma From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1016356236 14		0	145,700	23,105,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:46:23 agency @61810032571@TPS900 Trx ID POS887120234: Ter ID 6185469377098 : Description MANGO From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016356433 89		0	370,000	23,475,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:19:26 agency @61010044623@TPS900 Trx ID POS887155691: Ter ID 610543044 : Description enjoy From MARANATHA PHARMACY LIMITED => FAINETH MOSES LUPENZA	EC1016357000 61		0	800,000	24,275,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:21:17 agency @61810032571@TPS900 Trx ID POS887157246: Ter ID 6185469377098 : Description SAMAX From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016357031 98		0	180,000	24,455,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:27:50 agency @70310006794@Trx ID POS887164602: Ter ID 703523731 : Description SIASA From MARANATHA PHARMACY LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC1016357138 79		0	247,500	24,702,675.64
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 17:51:17 agency @61710010332@TPS900 Trx ID:POS887189494 Ter ID:6175469372878 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1016357543 05		0	415,500	25,118,175.64

05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:18:29 agency @62510028282@Trx ID POS887218687: Ter ID 6255459541010 : Description IMA IMA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016357996 35		0	1,900,000	27,018,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:36:57 agency @62510023966@TPS9 00 Trx ID POS887238277: Ter ID 625554969 : Description ELIUD From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC1016358319 07		0	1,200,000	28,218,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:44:07 agency @61610003591@TPS9 00 Trx ID POS887246274: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/ C	EC1016358449 32		0	110,000	28,328,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:45:14 agency @61610003591@TPS9 00 Trx ID POS887247506: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/ C	EC1016358473 65		0	100,000	28,428,175.64
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:59:43 agency @60510034033@TPS9 00 Trx ID POS887263613: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016358732 62		0	1,875,000	30,303,175.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 08:36:00 agency @63810003350@TPS9 00 Trx ID POS887424044: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC1016362521 21		0	320,000	30,623,175.64
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 11:10:16 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016365013 83		0	282,100	30,905,275.64

06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:16:36 agency @62510028282@Trx ID POS887580693: Ter ID 6255459541010 : Description JEMA JEMA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016365129 35		0	1,295,700	32,200,975.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:39:28 agency @60810011353@TPS900 Trx ID POS887606253: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC1016365546 30		0	58,600	32,259,575.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:50:29 agency @60710016796@TPS900 Trx ID POS887618518: Ter ID 6075318555818 : Description deposit From MARANATHA PHARMACY LIMITED => ERICK CHRISTOPHER MGALA	EC1016365754 61		0	106,500	32,366,075.64
06/01/2023	06/01/2023	Songea	001 Cash Deposit - DEPOSITED BY ANDREW MALUNGU-MANUNUZI YA DAWA ZA ZAHANATI YA GEREZA SONGEA From MARANATHA PHARMACY LIMITED	FJB2300608745 620		0	1,372,600	33,738,675.64
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 12:50:51 adapter NetworkID HALOTELC2B : Reference 989321435 : Credit 61006600157 : Phone 255621136011 From HALOPESA DISBURSMENT ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016366828 8300		0	28,600	33,767,275.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:16:13 agency @22310040190@TPS900 Trx ID POS887710733: Ter ID 223539633 : Description kuwek From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC1016367276 87		0	210,500	33,977,775.64
06/01/2023	06/01/2023	Sikonge	101 Account to Account Transfer - KULIPA DENI From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2300608752 090		0	600,000	34,577,775.64
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 14:35:10 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC1016368584 03		0	70,000	34,647,775.64

06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 14:36:35 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC1016368605 57		0	630,000	35,277,775.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:42:18 agency @51910006660@TPS900 Trx ID POS887794582: Ter ID 5325469367338 : Description mitundu pharmacy From MARANATHA PHARMACY LIMITED => SHIJA NGWEGWE - DIRECT AGENT FLOAT	EC1016368697 99		0	541,000	35,818,775.64
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 14:43:35 adapter NetworkID=MPESAC2B Reference=AA618NGG DIH Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016368721 06		0	816,000	36,634,775.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:09:00 agency @62110046851@TPS900 Trx ID POS887821428: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016369142 08		0	715,000	37,349,775.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:28:38 agency @63710001382@TPS900 Trx ID POS887840379: Ter ID 637556980 : Description FUNGO From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1016369482 48		0	394,900	37,744,675.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:48:59 agency @61610005766@TPS900 Trx ID POS887860885: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1016369848 00		0	1,065,500	38,810,175.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:04:23 agency @61610003453@TPS900 Trx ID POS887940823: Ter ID 6365307683524 : Description sophia nkimbila From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC1016371190 82		0	250,000	39,060,175.64

06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:49:42 agency @50710012865@TPS900 Trx ID POS887991272: Ter ID 507542319 : Description mitundu pharmacy From MARANATHA PHARMACY LIMITED => JUMA MADUHU KWEBA	EC101637202000		0	159,000	39,219,175.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:52:22 agency @60310014046@TPS900 Trx ID POS887993937: Ter ID 6035332958020 : Description Emmanuel mwakalinga From MARANATHA PHARMACY LIMITED => DEBORA MELICK KIBIKI	EC101637206533		0	120,000	39,339,175.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:14:51 agency @61810032571@TPS900 Trx ID POS888019641: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101637248140		0	18,000,000	57,339,175.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 19:08:50 agency @20110067564@TPS900 Trx ID POS888077553: Ter ID 201572322 : Description deposits From MARANATHA PHARMACY LIMITED => SHEILA MAJURAKABADI	EC101637340746		0	132,600	57,471,775.64
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 19:21:56 agency @60510034033@TPS900 Trx ID POS888092426: Ter ID 6055179162631 : Description Onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101637364034		0	2,940,000	60,411,775.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 07:58:30 agency @60510049230@TPS900 Trx ID POS888204367: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101637653028		0	15,000	60,426,775.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 08:24:28 agency @62110028098@Trx ID POS888214647: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101637673103		0	430,800	60,857,575.64

07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 08:39:14 agency @62010013495@TPS900 Trx ID POS888222285: Ter ID 6205274471729 : Description nguvu panof From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101637688198		0	275,500	61,133,075.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 09:55:35 agency @61210024019@TPS900 Trx ID POS888283012: Ter ID 6125469366199 : Description joseph From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC101637795302		0	83,000	61,216,075.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 10:58:55 agency @61910036239@TPS900 Trx ID POS888347718: Ter ID 619554898 : Description JUDITH From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101637905057		0	193,000	61,409,075.64
07/01/2023	07/01/2023	NMB Head Office	111 Funds Transfer - 0701 11:37:21 NMBMobileProd Stool contener From ONESMO COSTANTINO LWAMBANO => MARANATHA PHARMACY LIMITED	EC101637977077		0	32,000	61,441,075.64
07/01/2023	07/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-51227735051 Received payment from 25571466844 (JOSEPH) on 07.01.2023 11:53:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100959663660		0	117,400	61,558,475.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 11:57:54 agency @60110009567@TPS900 Trx ID POS888413553: Ter ID 6015323650537 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101638015296		0	208,000	61,766,475.64
07/01/2023	07/01/2023	Busokelo	455 Cash Deposit Agency banking - 07-01-2023 12:36:46 @6374AC@ @0623322941@ Description AKIBA@63710001007 @Busokelo		C	0	127,200	61,893,675.64
07/01/2023	07/01/2023	Kariakoo	011 Inhouse Cheque Deposit - HIMBILI NATIONAL HOSPITAL [MNH]@ From MUHIMBILI NATIONAL HOSPITAL [MNH] => MARANATHA PHARMACY LIMITED	57915c84201a9da849		0	3,395,700	65,289,375.64

07/01/2023	07/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 07-01-2023 13:20:23 @6314AN@ @0725267218@ Description SAWA@63110012785 @Mkwajuni		C	0	172,000	65,461,375.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 13:52:58 agency @60910018624@TPS900 Trx ID POS888535428: Ter ID 609547521 : Description Richard mwakales From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101638216957		0	130,000	65,591,375.64
07/01/2023	07/01/2023	NMB Head Office	111 Funds Transfer - 0701 13:59:56 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101638228105		0	192,700	65,784,075.64
07/01/2023	07/01/2023	NMB Head Office	111 Funds Transfer - 0701 14:11:54 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101638246556		0	12,000	65,796,075.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:04:09 agency @62110026155@TPS900 Trx ID POS888601766: Ter ID 6215285901827 : Description maiko From MARANATHA PHARMACY LIMITED => ELPIDIUS GODFREY KATAPA	EC101638324706		0	2,700,000	68,496,075.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:20:15 agency @61710038315@TPS900 Trx ID POS888616381: Ter ID 617540508 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => DICKSON XAVERY LUPEMBE	EC101638348315		0	388,000	68,884,075.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:08:05 agency @61710032847@TPS900 Trx ID POS888715172: Ter ID 617578820 : Description Ngong Dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101638507715		0	188,700	69,072,775.64
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 19:04:49 agency @63510010042@TPS900 Trx ID POS888830902: Ter ID 6355283759540 : Description SARAH From MARANATHA PHARMACY LIMITED => SAMIRA ALLY SAID	EC101638689418		0	1,000,000	70,072,775.64

07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 19:23:37 agency @62110046851@TPS900 Trx ID POS888850219: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101638719768		0	230,000	70,302,775.64
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:24:53 agency @41810004187@Trx ID POS889014340: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101639118792		0	3,000,000	73,302,775.64
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:42:42 agency @61410014979@TPS900 Trx ID POS889157804: Ter ID 6145330844260 : Description yerusalemu Julius From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101639371348		0	150,000	73,452,775.64
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:59:29 agency @60510034033@TPS900 Trx ID POS889253475: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101639538390		0	330,000	73,782,775.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 08:28:10 agency @60710008448@TPS900 Trx ID POS889529646: Ter ID 6075317481810 : Description kuweka From MARANATHA PHARMACY LIMITED => LAWENA NSONDA MWANDANANGE	EC101640086313		0	300,000	74,082,775.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 08:34:17 agency @61610005766@TPS900 Trx ID POS889533950: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101640093150		0	1,070,000	75,152,775.64
09/01/2023	09/01/2023	Msamvu	001 Cash Deposit - MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2300908857798		0	5,000,000	80,152,775.64

09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 09:51:21 agency @60710008475@TPS900 Trx ID POS889616344: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101640209968		0	418,000	80,570,775.64
09/01/2023	09/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA VYA ZAHANATI YA NYAMANDE@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2301796			0	9,450,434	90,021,209.64
09/01/2023	09/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA KWA AJILI YA ZAHANATI YA MTANGA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2301797			0	9,450,434	99,471,643.64
09/01/2023	09/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA NGAMANGA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2301798			0	9,450,434	108,922,077.64
09/01/2023	09/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA VYA ZAHANATI YA MAGUVANI@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2301799			0	9,940,434	118,862,511.64
09/01/2023	09/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA VYA ZAHANATI YA MAHONGOLE@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2301800			0	9,940,434	128,802,945.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:39:58 agency @61210012482@TPS900 Trx ID POS889678275: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101640297293		0	211,800	129,014,745.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:49:00 agency @60710009189@TPS900 Trx ID POS889689298: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101640314021		0	179,500	129,194,245.64

09/01/2023	09/01/2023	NMB Head Office	111 Funds Transfer - 0901 11:44:09 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101640415815		0	932,870	130,127,115.64
09/01/2023	09/01/2023	NMB Head Office	111 Funds Transfer - 0901 11:46:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101640421471		0	617,400	130,744,515.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 12:05:09 agency @23210004301@TPS900 Trx ID POS889787539: Ter ID 2325469376518 : Description marhaba pharmacy From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHID	EC101640454419		0	1,490,000	132,234,515.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 12:35:19 agency @23010051893@TPS900 Trx ID POS889825801: Ter ID 2305390276915 : Description medicines From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101640508198		0	2,000,000	134,234,515.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 13:16:47 agency @63710001382@TPS900 Trx ID POS889874096: Ter ID 637556980 : Description FUNGO From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101640580870		0	206,800	134,441,315.64
09/01/2023	09/01/2023	NMB Head Office	111 Funds Transfer - 0901 13:17:24 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC101640582540		0	1,000,000	135,441,315.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 13:26:03 agency @62010006446@Trx ID POS889884169: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101640595936		0	270,000	135,711,315.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 13:39:43 agency @20510063101@TPS900 Trx ID POS889899189: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101640619369		0	230,000	135,941,315.64

09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 13:41:33 agency @63110012557@Trx ID POS889900442: Ter ID 6315469375339 : Description MARTHAMWAJUMA From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101640622666		0	617,300	136,558,615.64
09/01/2023	09/01/2023	Ileje	001 Cash Deposit - MALIPO YA DAWA From MARANATHA PHARMACY LIMITED	FJB2300908890528		0	160,200	136,718,815.64
09/01/2023	09/01/2023	Chunya	455 Cash Deposit Agency banking - 09-01-2023 14:43:40 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	144,500	136,863,315.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:46:09 agency @62110046851@TPS900 Trx ID POS889968715: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101640725422		0	700,000	137,563,315.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:30:17 agency @20710048101@TPS900 Trx ID POS890013995: Ter ID 207539140 : Description Ibrahim From MARANATHA PHARMACY LIMITED => BHOKE MSOBA WAMBURA	EC101640794694		0	784,000	138,347,315.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 16:24:15 agency @51010026175@TPS900 Trx ID POS890072637: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101640883686		0	1,999,200	140,346,515.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:29:57 agency @41410012242@TPS900 Trx ID POS890150589: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101640997925		0	1,800,000	142,146,515.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:15:46 agency @61410014979@TPS900 Trx ID POS890206876: Ter ID 6145330844260 : Description yerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101641082575		0	120,000	142,266,515.64

09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:20:17 agency @70910037629@TPS900 Trx ID POS890213108: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC1016410908 72		0	396,600	142,663,115.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:27:37 agency @62510028282@Trx ID POS890221805: Ter ID 6255459541010 : Description ELLY MSOMBA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016411043 51		0	1,000,000	143,663,115.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:27:42 agency @51010026175@TPS900 Trx ID POS890221867: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016411038 70		0	800,000	144,463,115.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:39:35 agency @41510011287@TPS900 Trx ID POS890236355: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016411251 80		0	3,000,000	147,463,115.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:59:25 agency @60510034033@TPS900 Trx ID POS890259443: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016411593 14		0	2,910,000	150,373,115.64
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 19:15:45 agency @62110046851@TPS900 Trx ID POS890280872: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016411890 30		0	200,000	150,573,115.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 07:31:08 agency @61110007909@TPS900 Trx ID POS890402715: Ter ID 6115286249956 : Description crista milinga From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC1016414568 11		0	136,400	150,709,515.64

10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 08:48:19 agency @61610005766@TPS900 Trx ID POS890439790: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1016415172 73		0	1,178,000	151,887,515.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 09:16:44 agency @63010002145@TPS900 Trx ID POS890463289: Ter ID 6305318147997 : Description kuweka From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC1016415537 17		0	32,000	151,919,515.64
10/01/2023	10/01/2023	Muhimbili	001 Cash Deposit - DAFROSA CHAULA From MARANATHA PHARMACY LIMITED	FJB2301008932 453		0	150,000	152,069,515.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:44:53 agency @63610005667@TPS900 Trx ID POS890551839: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1016416894 66		0	83,100	152,152,615.64
10/01/2023	10/01/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2301008948 507		0	3,200,000	155,352,615.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 11:30:29 agency @61410015042@Trx ID POS890601374: Ter ID 61451180666 : Description HAULE HAULE From MARANATHA PHARMACY LIMITED => OBADIA GODFREY MWALWIBA	EC1016417638 70		0	193,000	155,545,615.64
10/01/2023	10/01/2023	NMB Head Office	111 Funds Transfer - 1001 11:33:16 NMBMobileProd NetworkID FT Debit 21110033545 Credit 61006600157 From JACKSON ALEXANDREA NDELWA => MARANATHA PHARMACY LIMITED	EC1016417684 11		0	225,000	155,770,615.64
10/01/2023	10/01/2023	NMB Head Office	111 Funds Transfer - 1001 12:25:15 NMBMobileProd Manunuzi ya bidhaa From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC1016418550 61		0	697,200	156,467,815.64
10/01/2023	10/01/2023	NMB Head Office	111 Funds Transfer - 1001 13:00:08 NMBMobileProd NetworkID FT Debit 51610008183 Credit 61006600157 From FILMINUS MALIDADI => MARANATHA PHARMACY LIMITED	EC1016419112 16		0	608,300	157,076,115.64

10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:36:12 agency @62110046851@TPS900 Trx ID POS890733773: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101641966423		0	600,000	157,676,115.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:37:49 agency @60710008475@TPS900 Trx ID POS890735410: Ter ID 6075278106737 : Description fine mefics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101641968603		0	385,500	158,061,615.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:32:13 agency @51010026175@TPS900 Trx ID POS890785311: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101642047095		0	1,000,000	159,061,615.64
10/01/2023	10/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230100513 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			152,000,000	0	7,061,615.64
10/01/2023	10/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230100513 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			8,474.58	0	7,053,141.06
10/01/2023	10/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230100513 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			1,525.42	0	7,051,615.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:06:44 agency @41810004187@Trx ID POS890874555: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101642194920		0	3,000,000	10,051,615.64

10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:50:41 agency @60910017804@TPS900 Trx ID POS890919189: Ter ID 6095469357061 : Description nico From MARANATHA PHARMACY LIMITED => FRANCIS GERVAS MHAGAMA	EC101642270511		0	135,000	10,186,615.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:24:09 agency @61210012482@TPS900 Trx ID POS890954672: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101642327455		0	87,800	10,274,415.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:47:36 agency @61810032571@TPS900 Trx ID POS891044898: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101642463611		0	20,000,000	30,274,415.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:51:31 agency @60510034033@TPS900 Trx ID POS891049691: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101642470002		0	2,525,000	32,799,415.64
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:51:52 agency @61810032571@TPS900 Trx ID POS891049229: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101642470351		0	5,700,000	38,499,415.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 08:31:53 agency @63810003350@TPS900 Trx ID POS891214333: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101642811047		0	309,500	38,808,915.64
11/01/2023	11/01/2023	NMB Head Office	111 Funds Transfer - 1101 09:08:40 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101642853910		0	799,600	39,608,515.64

11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 09:56:34 agency @62110028098@Trx ID POS891289793: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1016429243 09		0	300,000	39,908,515.64
11/01/2023	11/01/2023	NMB Head Office	111 Funds Transfer - 1101 12:22:46 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016431499 88		0	468,700	40,377,215.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:23:45 agency @62510028282@Trx ID POS891436401: Ter ID 6255459541010 : Description JESSEY AMON From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016431508 48		0	1,832,800	42,210,015.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 14:54:12 agency @62110046851@TPS900 Trx ID POS891569722: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016433662 10		0	522,000	42,732,015.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:12:42 agency @51010026175@TPS900 Trx ID POS891585828: Ter ID 5105415879192 : Description hevenlight From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016433921 60		0	936,900	43,668,915.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:55:22 agency @60510034033@TPS900 Trx ID POS891809611: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016437385 09		0	1,000,000	44,668,915.64
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:56:29 agency @60510034033@TPS900 Trx ID POS891810700: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016437400 96		0	1,936,000	46,604,915.64

11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:46:31 agency @62110046851@TPS900 Trx ID POS891861636: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101643818236		0	966,000	47,570,915.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 10:30:57 agency @20410027802@TPS900 Trx ID POS892032503: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101644192068		0	235,300	47,806,215.64
12/01/2023	12/01/2023	NMB Head Office	111 Funds Transfer - 1201 10:47:13 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101644211918		0	66,000	47,872,215.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 10:59:22 agency @61610005766@TPS900 Trx ID POS892055517: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101644228158		0	244,000	48,116,215.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:17:29 agency @20910011796@Trx ID POS892069785: Ter ID 2095170504479 : Description DAFROSA CHAULA From MARANATHA PHARMACY LIMITED => AFRO INSURANCE AGENT LIMITED	EC101644250827		0	200,000	48,316,215.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 12:30:31 agency @60910018624@TPS900 Trx ID POS892127512: Ter ID 609547521 : Description Richard mwakales From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101644345430		0	90,400	48,406,615.64
12/01/2023	12/01/2023	NMB Head Office	111 Funds Transfer - 1201 14:49:36 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101644508451		0	499,400	48,906,015.64

12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:08:26 agency @62010013536@TPS900 Trx ID POS892241108: Ter ID 620550808 : Description amani Thomas From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101644529742		0	700,000	49,606,015.64
12/01/2023	12/01/2023	NMB Head Office	111 Funds Transfer - 1201 15:28:19 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC101644554046		0	259,300	49,865,315.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:44:46 agency @61410030906@TPS900 Trx ID POS892310985: Ter ID 6145469373561 : Description Akiba From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC101644642969		0	573,000	50,438,315.64
12/01/2023	12/01/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W2YL8L241Q AVIV TANZANIA LTD to MARANATHA PHARMACY LIMITED => Remittance Info: PURCHASE OF MALARIA DOSES			0	160,000	50,598,315.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:06:07 agency @62510028282@Trx ID POS892374469: Ter ID 6255459541010 : Description BARIKI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101644741100		0	1,100,000	51,698,315.64
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:27:41 agency @61510018918@TPS900 Trx ID POS892391859: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101644768658		0	2,351,900	54,050,215.64
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:54:25 agency @60510034033@TPS900 Trx ID POS892413788: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101644803238		0	2,000,000	56,050,215.64
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:55:15 agency @60510053387@TPS900 Trx ID POS892414512: Ter ID 605556323 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101644803756		0	1,156,000	57,206,215.64

13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:42:25 agency @51010026175@TPS900 Trx ID POS892454526: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101644868873		0	550,000	57,756,215.64
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 20:06:22 agency @62110039526@TPS900 Trx ID POS892472563: Ter ID 6215285926871 : Description Malata From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101644898788		0	247,600	58,003,815.64
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 08:38:48 NMBMobileProd NetworkID FT Debit 62610014100 Credit 61006600157 From REHEMA BASILIUSI SANGA => MARANATHA PHARMACY LIMITED	EC101645115923		0	800,000	58,803,815.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 08:43:10 agency @62010013495@TPS900 Trx ID POS892550293: Ter ID 6205274471729 : Description deposit From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101645119375		0	46,000	58,849,815.64
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 08:47:50 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101645123911		0	23,400	58,873,215.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:28:21 agency @60810004883@TPS900 Trx ID POS892582324: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101645170284		0	70,000	58,943,215.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:07:57 agency @61210019002@TPS900 Trx ID POS892671326: Ter ID 6125469359719 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101645308236		0	325,800	59,269,015.64
13/01/2023	13/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	6326fcdb061caf344a		0	6,247,990	65,517,005.64

13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:53:31 agency @20510035137@Trx ID POS892714103: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101645376846		0	702,500	66,219,505.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:33:10 agency @61910032958@TPS900 Trx ID POS892751004: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101645437252		0	2,789,700	69,009,205.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:40:07 agency @61910032958@TPS900 Trx ID POS892757769: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101645447023		0	1,000,000	70,009,205.64
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 12:42:26 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101645450635		0	205,600	70,214,805.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:28:24 agency @61610004144@Trx ID POS892799801: Ter ID 6165177888983 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101645516588		0	653,000	70,867,805.64
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 13:40:18 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101645534068		0	254,400	71,122,205.64
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:52:19 agency @62110046851@TPS900 Trx ID POS892873420: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101645645219		0	230,000	71,352,205.64
13/01/2023	13/01/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	90021ef4fa5cf7c349		0	1,321,040	72,673,245.64

13/01/2023	13/01/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	904205d43dd9a3ba45		0	2,968,243.6	75,641,489.24
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 15:24:32 agency @61210011831@Trx ID POS892901831: Ter ID 6125469372240 : Description DENIS KAHISE,MALIPO From MARANATHA PHARMACY LIMITED => JANUARY ALFEO MWAKASANGA	EC101645694766		0	200,000	75,841,489.24
13/01/2023	13/01/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	929680da1416dabd4a		0	7,078,474	82,919,963.24
13/01/2023	13/01/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	9297fa321945e5f045		0	7,819,047.6	90,739,010.84
13/01/2023	13/01/2023	Ruaha	011 Inhouse Cheque Deposit - TUO CHA AFYA KIMANDE@ From KITUO CHA AFYA KIMANDE => MARANATHA PHARMACY LIMITED	101909780c02660142		0	720,000	91,459,010.84
13/01/2023	13/01/2023	Ruaha	011 Inhouse Cheque Deposit - TUO CHA AFYA KIMANDE@ From KITUO CHA AFYA KIMANDE => MARANATHA PHARMACY LIMITED	102063bb8347b6c54c		0	2,213,906.95	93,672,917.79
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 17:34:57 NMBMobileProd NetworkID FT Debit 21310014367 Credit 61006600157 From EDNA AVITY MBELENGE => MARANATHA PHARMACY LIMITED	EC101645901105		0	639,100	94,312,017.79
13/01/2023	13/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD230130503 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: // PURCHASING OF DRUGS			0	60,000,000	154,312,017.79
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:16:13 agency @41810004187@Trx ID POS893062824: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101645968356		0	1,800,000	156,112,017.79

13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:03:35 agency @60510034033@TPS900 Trx ID POS893108707: Ter ID 6055179162631 : Description joel From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101646043649		0	2,000,000	158,112,017.79
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:04:37 agency @60510034033@TPS900 Trx ID POS893109465: Ter ID 6055179162631 : Description joeli From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101646045270		0	1,733,000	159,845,017.79
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:34:12 agency @23310025114@TPS900 Trx ID POS893139176: Ter ID 2335469376019 : Description kingu From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101646094006		0	500,000	160,345,017.79
14/01/2023	14/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92357332746 Received payment from 25571466844 (JOSEPH) on 14.01.2023 08:01:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100960373315		0	8,500	160,353,517.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 08:17:08 agency @61410014979@TPS900 Trx ID POS893230661: Ter ID 6145330844260 : Description yerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101646343310		0	288,200	160,641,717.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 08:55:14 agency @62610012538@TPS900 Trx ID POS893249030: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101646377213		0	222,500	160,864,217.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 08:55:58 agency @62110046851@TPS900 Trx ID POS893249361: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101646378575		0	650,000	161,514,217.79

14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 10:27:53 agency @60710008475@TPS900 Trx ID POS893318596: Ter ID 6075278106737 : Description fine From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101646501136		0	345,800	161,860,017.79
14/01/2023	14/01/2023	Makambako	001 Cash Deposit - MEDICINE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2301409148118		0	4,000,000	165,860,017.79
14/01/2023	14/01/2023	Mwanjelwa	001 Cash Deposit - AKIBA-MARANATHA-DISP. From MARANATHA PHARMACY LIMITED	FJB2301409149620		0	500,000	166,360,017.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:33:31 agency @60710008475@TPS900 Trx ID POS893375436: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101646601638		0	62,200	166,422,217.79
14/01/2023	14/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 14-01-2023 12:15:58 @6314AN@ @0745527009@ Description Frank@63110012785@ Mkwajuni		C	0	475,000	166,897,217.79
14/01/2023	14/01/2023	Chunya	455 Cash Deposit Agency banking - 14-01-2023 12:43:42 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	123,500	167,020,717.79
14/01/2023	14/01/2023	NMB Head Office	111 Funds Transfer - 1401 13:00:26 NMBMobileProd NetworkID FT Debit 62610014100 Credit 61006600157 From REHEMA BASILIUSI SANGA => MARANATHA PHARMACY LIMITED	EC101646724341		0	821,400	167,842,117.79
14/01/2023	14/01/2023	NMB Head Office	111 Funds Transfer - 1401 13:23:57 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC101646759560		0	13,700	167,855,817.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:24:16 agency @62510028282@Trx ID POS893474345: Ter ID 6255459541010 : Description JAMES J From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101646759839		0	1,696,100	169,551,917.79

14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:51:25 agency @41510027196@TPS900 Trx ID POS893497449: Ter ID 4155469357959 : Description matesh pharmacy From MARANATHA PHARMACY LIMITED => HAJI HAMZA MAMBO	EC101646799174		0	2,000,000	171,551,917.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:00:24 agency @62110046851@TPS900 Trx ID POS893505423: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101646811680		0	626,000	172,177,917.79
14/01/2023	14/01/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	7537004dcee14d7742		0	186,935	172,364,852.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 16:21:38 agency @62610004219@Trx ID POS893615048: Ter ID 6265196975439 : Description ROZ MADAWA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101646996631		0	259,400	172,624,252.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:05:50 agency @62710005579@TPS900 Trx ID POS893648883: Ter ID 6275275607909 : Description said Nihuka From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101647052429		0	452,000	173,076,252.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:19:21 agency @63010001242@TPS900 Trx ID POS893659382: Ter ID 6305318097895 : Description maria From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC101647069087		0	159,000	173,235,252.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 18:11:35 agency @23310025114@TPS900 Trx ID POS893703074: Ter ID 2335469376019 : Description green zone From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101647141142		0	480,000	173,715,252.79

14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 18:13:54 agency @62510028282@Trx ID POS893705876: Ter ID 6255459541010 : Description JOSE J From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016471442 36		0	700,000	174,415,252.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 18:25:51 agency @62510010901@Trx ID POS893716213: Ter ID 6255742629 : Description ELISHA From MARANATHA PHARMACY LIMITED => MAGU STATIONERY&GE NERAL SUPPLY	EC1016471605 34		0	1,000,000	175,415,252.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 19:21:56 agency @62110046851@TPS900 Trx ID POS893763976: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016472386 96		0	1,000,000	176,415,252.79
14/01/2023	14/01/2023	NMB Head Office	111 Funds Transfer - 1401 19:36:26 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016472593 71		0	723,300	177,138,552.79
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 19:42:52 agency @51010026175@TPS900 Trx ID POS893782508: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016472684 62		0	1,620,000	178,758,552.79
15/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 22:32:32 agency @20510052425@TPS900 Trx ID POS893846510: Ter ID 205550885 : Description weka From MARANATHA PHARMACY LIMITED => ATU SAMWEL KALINGA	EC1016474115 78		0	126,350	178,884,902.79
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:59:02 agency @61510022799@TPS900 Trx ID POS894026096: Ter ID 615560063 : Description Deposit From MARANATHA PHARMACY LIMITED => JULIUS JOSEPH KISAGERO	EC1016478112 71		0	265,000	179,149,902.79

16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 07:58:50 agency @63110013309@TPS900 Trx ID POS894290081: Ter ID 631579680 : Description Ebeneza Mkwajuni From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC101648357432		0	153,500	179,303,402.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 08:10:28 agency @60510049230@TPS900 Trx ID POS894295162: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101648366216		0	25,000	179,328,402.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 08:11:53 agency @61410014979@TPS900 Trx ID POS894296104: Ter ID 6145330844260 : Description yerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101648367682		0	150,000	179,478,402.79
16/01/2023	16/01/2023	Mpanda	455 Cash Deposit Agency banking - 16-01-2023 09:12:02 @6198BM@ @0627456720@ Description Malanata@61910046748@Mpanda		C	0	50,000	179,528,402.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:29:31 agency @61810032571@TPS900 Trx ID POS894357866: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101648456854		0	111,000	179,639,402.79
16/01/2023	16/01/2023	Kenyatta Road	500 Journal Posting-Miscellaneous - PD BY HOSPITAL YA WILAYA NGUDU CHQ NO 001829			0	11,705,740	191,345,142.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:49:39 agency @63010007965@TPS900 Trx ID POS894378282: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101648487170		0	700,000	192,045,142.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:12:17 agency @61610004144@Trx ID POS894402019: Ter ID 6165177888983 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101648522650		0	419,000	192,464,142.79

16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:28:07 agency @63910006860@TPS900 Trx ID POS894419273: Ter ID 639581803 : Description JUDITH From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101648546739		0	177,000	192,641,142.79
16/01/2023	16/01/2023	Makamba ko	101 Account to Account Transfer - DRUGS AND MEDICINE PAYMENT BY KITUO CHA AFYA MGOLOLO From KITUO CHA AFYA MGOLOLO => MARANATHA PHARMACY LIMITED	FJB2301609186644		0	984,900	193,626,042.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:22:24 agency @60810009724@TPS900 Trx ID POS894479094: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101648633823		0	161,200	193,787,242.79
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 11:26:06 agency @63610007729@TPS900 Trx ID:POS894483264 Ter ID:636553642 Card No: 516148******6082 From THEODOSIA SILVESTER MAHUNDI => MARANATHA PHARMACY LIMITED	EC101648640030		0	167,100	193,954,342.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:46:01 agency @63710001382@TPS900 Trx ID POS894505348: Ter ID 637556980 : Description FUNGO From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101648672151		0	385,400	194,339,742.79
16/01/2023	16/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230160004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			179,000,000	0	15,339,742.79
16/01/2023	16/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230160004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			8,474.58	0	15,331,268.21
16/01/2023	16/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230160004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			1,525.42	0	15,329,742.79

16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:20:09 agency @23310025114@TPS900 Trx ID POS894543106: Ter ID 2335469376019 : Description ndele From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101648726855		0	87,000	15,416,742.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:26:07 agency @60710008475@TPS900 Trx ID POS894549178: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101648736802		0	340,000	15,756,742.79
16/01/2023	16/01/2023	Igunga	455 Cash Deposit Agency banking - 16-01-2023 12:41:08 @5098AK@ @0783313601@ Description Pay@50910034325@Igunga		C	0	1,000,000	16,756,742.79
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 12:44:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101648765770		0	174,900	16,931,642.79
16/01/2023	16/01/2023	Muhimbili	455 Cash Deposit Agency banking - 16-01-2023 13:24:23 @2092AG@ @0714498822@ Description deposit@20910025360 @Muhimbili		C	0	446,000	17,377,642.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:35:55 agency @23310025114@TPS900 Trx ID POS894619953: Ter ID 2335469376019 : Description mateshi From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101648844950		0	1,000,000	18,377,642.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:44:28 agency @20510063101@TPS900 Trx ID POS894628069: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101648858360		0	301,000	18,678,642.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:15:30 agency @63310006847@TPS900 Trx ID POS894656961: Ter ID 6335469378717 : Description Nicodemu From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLA	EC101648903690		0	178,600	18,857,242.79

16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 14:38:31 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1016489367 35		0	133,800	18,991,042.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:56:03 agency @61810032571@TPS900 Trx ID POS894694296: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016489628 89		0	369,000	19,360,042.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 15:05:49 agency @51010026175@TPS900 Trx ID POS894703146: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016489773 55		0	1,000,000	20,360,042.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 15:35:16 agency @62110046851@TPS900 Trx ID POS894729991: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016490213 75		0	1,000,000	21,360,042.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:28:20 agency @61810048752@TPS900 Trx ID POS894780620: Ter ID 6185469363039 : Description VERINO From MARANATHA PHARMACY LIMITED => MELCKZEDECK JAPHET MWITA	EC1016490999 16		0	112,800	21,472,842.79
16/01/2023	16/01/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2301609229 022		0	2,010,000	23,482,842.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:36:16 agency @63910004185@TPS900 Trx ID POS894788036: Ter ID 639580580 : Description akiba From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1016491123 11		0	400,000	23,882,842.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:42:44 agency @70910031579@TPS900 Trx ID POS894794807: Ter ID 709541619 : Description maranatha From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC1016491225 60		0	391,000	24,273,842.79

16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:43:10 agency @50910029682@TPS900 Trx ID POS894795191: Ter ID 509552982 : Description deusdedit damas From MARANATHA PHARMACY LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101649123098		0	502,500	24,776,342.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:01:38 agency @63110012557@Trx ID POS894879414: Ter ID 6315469375339 : Description MARTHAANDENGENYA From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101649248574		0	100,000	24,876,342.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:57:50 agency @60510034033@TPS900 Trx ID POS894940394: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101649337964		0	2,720,000	27,596,342.79
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:08:04 agency @62110046851@TPS900 Trx ID POS894950573: Ter ID 621562928 : Description tutenzi pharmacy From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101649352537		0	592,100	28,188,442.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 08:04:21 agency @63810003350@TPS900 Trx ID POS895074718: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101649621582		0	430,000	28,618,442.79
17/01/2023	17/01/2023	NMB Head Office	111 Funds Transfer - 1701 08:06:04 agency @62110028098@Trx ID:POS895075536 Ter ID:6215469372378 Card No: 516148******5916 From FELISTER PIUS NYANDA => MARANATHA PHARMACY LIMITED	EC101649622743		0	438,000	29,056,442.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 08:23:23 agency @62110028098@Trx ID POS895083306: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101649635391		0	100,000	29,156,442.79

17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 08:54:22 agency @60710025621@TPS900 Trx ID POS895103723: Ter ID 607578822 : Description PAUL From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101649665447		0	350,000	29,506,442.79
17/01/2023	17/01/2023	NMB Head Office	111 Funds Transfer - 1701 09:07:08 agency @61710010332@TPS900 Trx ID:POS895113620 Ter ID:6175469372878 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101649680193		0	754,700	30,261,142.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:26:42 agency @22710007381@Trx ID POS895129966: Ter ID 227516191 : Description DUMILA PHAMACY From MARANATHA PHARMACY LIMITED => YUSUPH WAZIRI DALU	EC101649704452		0	762,500	31,023,642.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:34:43 agency @60710009189@TPS900 Trx ID POS895137185: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101649716299		0	109,000	31,132,642.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 10:19:36 agency @61510018918@TPS900 Trx ID POS895178029: Ter ID 6155348739430 : Description akiba christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101649778771		0	973,000	32,105,642.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:16:05 agency @41410012242@TPS900 Trx ID POS895231070: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101649861325		0	3,000,000	35,105,642.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 12:42:47 agency @41510011287@TPS900 Trx ID POS895310759: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101649985615		0	3,000,000	38,105,642.79
17/01/2023	17/01/2023	Bandari	001 Cash Deposit - MALIPO-NDELE NSIKA From MARANATHA PHARMACY LIMITED	FJB2301709264410		0	780,000	38,885,642.79

17/01/2023	17/01/2023	Ruaha	011 Inhouse Cheque Deposit - PINDUZI ENGLISH MEDIUM PR SCHOOL@ From MAPINDUZI ENGLISH MEDIUM PR SCHOOL => MARANATHA PHARMACY LIMITED	4869de328aee2bab4d		0	107,170	38,992,812.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 13:34:06 agency @62110046851@TPS900 Trx ID POS895357856: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101650055867		0	450,000	39,442,812.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:00:50 agency @51010026175@TPS900 Trx ID POS895384351: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101650085757		0	774,000	40,216,812.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:05:20 agency @41810004187@Trx ID POS895388534: Ter ID 418526896193 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101650092073		0	2,000,000	42,216,812.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:14:26 agency @61810032571@TPS900 Trx ID POS895397303: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101650103529		0	16,300,000	58,516,812.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:51:23 agency @21210056206@TPS900 Trx ID POS895427223: Ter ID 212574820 : Description PENTECOST DISPENSARY From MARANATHA PHARMACY LIMITED => LIDYA ERASMO MLAY	EC101650152045		0	273,200	58,790,012.79
17/01/2023	17/01/2023	NMB Head Office	111 Funds Transfer - 1701 15:06:16 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101650170943		0	104,900	58,894,912.79
17/01/2023	17/01/2023	Chunya	455 Cash Deposit Agency banking - 17-01-2023 15:11:07 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	108,500	59,003,412.79

17/01/2023	17/01/2023	NMB Head Office	111 Funds Transfer - 1701 15:11:45 adapter NetworkID=MPESAC2B Reference=AAH78Q931 SH Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016501784 99		0	144,700	59,148,112.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:47:27 agency @23310025114@TPS9 00 Trx ID POS895472362: Ter ID 2335469376019 : Description siasa nachingwea From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC1016502253 23		0	509,000	59,657,112.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:07:43 agency @51010026175@TPS9 00 Trx ID POS895488903: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016502535 08		0	1,700,000	61,357,112.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:34:09 agency @61610003591@TPS9 00 Trx ID POS895511250: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/ C	EC1016502891 30		0	55,200	61,412,312.79
17/01/2023	17/01/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MPUGA@ From ZAHANATI YA MPUGA => MARANATHA PHARMACY LIMITED	7858d7d0bf333 75e47		0	1,113,084	62,525,396.79
17/01/2023	17/01/2023	Mkwawa	011 Inhouse Cheque Deposit - INGA GIRLS SECONDARY SCHOOL@ From IRINGA GIRLS SECONDARY SCHOOL => MARANATHA PHARMACY LIMITED	822947285f9de 9d545		0	120,000	62,645,396.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:50:45 agency @63710001382@TPS9 00 Trx ID POS895645431: Ter ID 637556980 : Description KOLETHA From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1016504917 44		0	59,500	62,704,896.79
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:30:15 agency @51010026175@TPS9 00 Trx ID POS895688293: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016505565 54		0	350,000	63,054,896.79

18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 08:03:38 agency @63110013286@TPS900 Trx ID POS895796401: Ter ID 631580840 : Description EBENEZA MKWAJUNI From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101650809758		0	73,000	63,127,896.79
18/01/2023	18/01/2023	NMB Head Office	111 Funds Transfer - 1801 10:31:11 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101650982831		0	149,600	63,277,496.79
18/01/2023	18/01/2023	Majimoto	455 Cash Deposit Agency banking - 18-01-2023 10:37:36 @6398AS@ @0768780172@ Description MALANATHA@639100 00008@Majimoto		C	0	236,500	63,513,996.79
18/01/2023	18/01/2023	NMB Head Office	111 Funds Transfer - 1801 11:02:03 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101651029093		0	414,900	63,928,896.79
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:04:25 agency @62110046851@TPS900 Trx ID POS895936671: Ter ID 621562928 : Description tutenzi pharmacy From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101651031851		0	562,000	64,490,896.79
18/01/2023	18/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-01-2023 12:04:28 @6314AN@ @0718734508@ Description APS@63110012785@ Mkwajuni		C	0	70,000	64,560,896.79
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 12:35:07 agency @61210012408@Trx ID POS896023549: Ter ID 612513916950 : Description JOYCE ELIAS From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101651167983		0	164,400	64,725,296.79
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:00:44 agency @62110046851@TPS900 Trx ID POS896047480: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101651205663		0	306,000	65,031,296.79

18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:20:03 agency @62510028282@Trx ID POS896065601: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101651234182		0	1,733,800	66,765,096.79
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:54:36 agency @51010026175@TPS900 Trx ID POS896095540: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101651282434		0	339,600	67,104,696.79
18/01/2023	18/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-72376355656 Received payment from 25571466844 (JOSEPH) on 18.01.2023 14:37:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100960842503		0	7,000	67,111,696.79
18/01/2023	18/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMIKOMA@ From ZAHANATI YA NYAMIKOMA => MARANATHA PHARMACY LIMITED	1833fc8414131cf740		0	1,285,028.56	68,396,725.35
18/01/2023	18/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LYOMA@ From ZAHANATI YA LYOMA => MARANATHA PHARMACY LIMITED	1880840008abbfcf4b		0	521,132	68,917,857.35
18/01/2023	18/01/2023	Mtwara Business Centre	001 Cash Deposit - MADUMA PHARMACY From MARANATHA PHARMACY LIMITED	FJB2301809337855		0	4,120,000	73,037,857.35
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:46:28 agency @51010026175@TPS900 Trx ID POS896245133: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101651519501		0	800,000	73,837,857.35
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:50:14 agency @62510028282@Trx ID POS896304541: Ter ID 6255459541010 : Description YONAS Y From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101651611040		0	1,100,000	74,937,857.35
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 18:51:56 agency @60510034033@TPS900 Trx ID POS896365114: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101651708123		0	3,630,000	78,567,857.35

18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:38:24 agency @62010008649@TPS900 Trx ID POS896455495: Ter ID 6205469364538 : Description Deposit From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101651849718		0	150,000	78,717,857.35
19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 08:27:17 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC101652023271		0	1,300,000	80,017,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 09:54:47 agency @61610005766@TPS900 Trx ID POS896582135: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101652128380		0	1,395,000	81,412,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:12:31 agency @62010007182@TPS900 Trx ID POS896599346: Ter ID 6205469361598 : Description jane mipata From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101652155201		0	106,000	81,518,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:14:52 agency @61510018918@TPS900 Trx ID POS896601533: Ter ID 6155348739430 : Description akiba christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101652158226		0	841,000	82,359,857.35
19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 10:17:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101652161906		0	52,600	82,412,457.35
19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 10:18:19 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101652163957		0	107,500	82,519,957.35

19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:40:13 agency @70810027837@Trx ID POS896625634: Ter ID 708554608 : Description NYASSA PHARMACY From MARANATHA PHARMACY LIMITED => NSAJIGWA ELIUD NJILLO	EC1016521963 35		0	1,061,600	83,581,557.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:32:37 agency @60810008788@TPS9 00 Trx ID POS896674339: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC1016522744 05		0	93,100	83,674,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 12:41:33 agency @61210013460@TPS9 00 Trx ID POS896742268: Ter ID 6125401043514 : Description flashlight From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC1016523852 95		0	300,000	83,974,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 12:41:49 agency @61810032571@TPS9 00 Trx ID POS896742885: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016523849 38		0	1,274,000	85,248,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 12:54:32 agency @61210012482@TPS9 00 Trx ID POS896754330: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1016524055 46		0	63,000	85,311,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:55:53 agency @62510028282@Trx ID POS896806806: Ter ID 6255459541010 : Description JAMES J From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016524991 19		0	1,556,000	86,867,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:57:33 agency @62310011460@Trx ID POS896808263: Ter ID 6235273265796 : Description MARANATHA From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC1016525014 85		0	38,000	86,905,657.35

19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 14:01:37 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101652506816		0	230,000	87,135,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:24:27 agency @62110046851@TPS900 Trx ID POS896828871: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101652537360		0	510,000	87,645,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:47:16 agency @51010026175@TPS900 Trx ID POS896893453: Ter ID 5105415879192 : Description lightness From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101652650642		0	900,000	88,545,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 16:08:36 agency @60510049135@TPS900 Trx ID POS896911644: Ter ID 6055311328310 : Description Deposit From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC101652680450		0	551,000	89,096,657.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 16:12:35 agency @61710010095@TPS900 Trx ID POS896914389: Ter ID 6175326854328 : Description agape nova From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101652686183		0	145,200	89,241,857.35
19/01/2023	19/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4528831901231408 => Ordering Customer: 0150585150000 * ETERNAL LIFE ENTERPRISES => Remittance Info: MANUNUZI YA DAWA KOROGWE PHARMACY			0	370,000	89,611,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 16:26:26 agency @61110020298@TPS900 Trx ID POS896926687: Ter ID 611559200 : Description elishama pharmacy From MARANATHA PHARMACY LIMITED => GOLDEN DOUGLAS LUOGA	EC101652706034		0	800,000	90,411,857.35

19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:57:48 agency @41410012242@TPS900 Trx ID POS897009938: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101652840841		0	2,700,000	93,111,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:06:14 agency @62010010226@TPS900 Trx ID POS897017577: Ter ID 620555681 : Description Salima Saidi From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101652852688		0	71,500	93,183,357.35
19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 18:21:01 adapter NetworkID=MPESAC2B Reference=AAJ38QT3B CT Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101652875928		0	199,500	93,382,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:29:54 agency @63110005822@TPS900 Trx ID POS897041369: Ter ID 631572060 : Description akiba From MARANATHA PHARMACY LIMITED => YONAH MEZA NKINGA	EC101652889389		0	100,000	93,482,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:01:19 agency @60510034033@TPS900 Trx ID POS897072503: Ter ID 6055179162631 : Description Gilbeti From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101652937357		0	3,435,000	96,917,857.35
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:29:28 agency @51010026175@TPS900 Trx ID POS897101599: Ter ID 5105415879192 : Description Mussa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101652981242		0	250,000	97,167,857.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 09:11:22 agency @62110046851@TPS900 Trx ID POS897235011: Ter ID 621562928 : Description tutenzi From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101653282094		0	800,000	97,967,857.35

20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 09:56:06 agency @61810032571@TPS900 Trx ID POS897270828: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101653340605		0	5,000,000	102,967,857.35
20/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 10:05:01 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101653352967		0	229,500	103,197,357.35
20/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 10:09:22 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101653358449		0	1,000,000	104,197,357.35
20/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 10:13:45 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101653364640		0	145,800	104,343,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:36:51 agency @61810032571@TPS900 Trx ID POS897358173: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101653485510		0	3,000,000	107,343,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:47:53 agency @63110012557@Trx ID POS897367380: Ter ID 6315469375339 : Description MARTHA ANDENGENYE From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101653501484		0	640,000	107,983,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:09:17 agency @62110046851@TPS900 Trx ID POS897386133: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101653533103		0	212,000	108,195,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:30:23 agency @60710008475@TPS900 Trx ID POS897403160: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101653562815		0	57,700	108,252,857.35

20/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 12:38:05 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1016535740 24		0	150,000	108,402,857.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:55:48 agency @20410027802@TPS900 Trx ID POS897422873: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1016535982 12		0	569,800	108,972,657.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:49:04 agency @61610004822@TPS900 Trx ID POS897557347: Ter ID 6165222589409 : Description Beryl Dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1016538462 34		0	74,500	109,047,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:12:50 agency @61210019002@TPS900 Trx ID POS897576406: Ter ID 6125469359719 : Description miranaco pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC1016538838 38		0	153,000	109,200,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:44:49 agency @51010026175@TPS900 Trx ID POS897656797: Ter ID 5105415879192 : Description tutenzi From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016540303 93		0	100,000	109,300,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:46:41 agency @51010026175@TPS900 Trx ID POS897658755: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016540342 69		0	700,000	110,000,157.35
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:52:49 agency @60510034033@TPS900 Trx ID POS897718738: Ter ID 6055179162631 : Description rhoda From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016541396 35		0	3,225,000	113,225,157.35

20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 19:18:51 agency @62110046851@TPS900 Trx ID POS897742409: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101654180179		0	300,000	113,525,157.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 08:40:48 agency @22310025615@TPS900 Trx ID POS897855200: Ter ID 2235269721068 : Description BRICLINE PHARMACY From MARANATHA PHARMACY LIMITED => SAADA JUMANNE KUYUNGA	EC101654486201		0	247,000	113,772,157.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 09:47:28 agency @60510034033@TPS900 Trx ID POS897895799: Ter ID 6055179162631 : Description ignous From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101654562166		0	1,000,000	114,772,157.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 09:55:09 agency @61910021902@TPS900 Trx ID POS897901286: Ter ID 6195314362464 : Description MR MTEI From MARANATHA PHARMACY LIMITED => HAWE FELIKI ZACHARIA	EC101654572852		0	2,000,000	116,772,157.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 09:58:14 agency @61910021902@TPS900 Trx ID POS897903568: Ter ID 6195314362464 : Description Mr MTEI From MARANATHA PHARMACY LIMITED => HAWE FELIKI ZACHARIA	EC101654576952		0	2,249,200	119,021,357.35
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101 10:13:16 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101654598284		0	301,200	119,322,557.35
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101 10:20:51 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101654608904		0	241,000	119,563,557.35

21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 10:42:15 agency @62110024487@Trx ID POS897938077: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1016546405 27		0	320,000	119,883,557.35
21/01/2023	21/01/2023	Mwanjelwa	001 Cash Deposit - AKIBA-MARANATHA DISP. From MARANATHA PHARMACY LIMITED	FJB2302109483 304		0	400,000	120,283,557.35
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101 12:02:08 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC1016547177 30		0	207,100	120,490,657.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:10:59 agency @51010026175@TPS900 Trx ID POS898009462: Ter ID 5105415879192 : Description hevenlight From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016547970 73		0	1,339,400	121,830,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:11:17 agency @23510047371@TPS900 Trx ID POS898009588: Ter ID 235559458 : Description deposits From MARANATHA PHARMACY LIMITED => VENERANDA FULGENCE KESSY	EC1016547975 65		0	800,000	122,630,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:26:00 agency @62110046851@TPS900 Trx ID POS898024096: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016548246 89		0	200,000	122,830,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 14:54:14 agency @61710010095@TPS900 Trx ID POS898114177: Ter ID 6175326854328 : Description upendo nova From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC1016550685 68		0	68,000	122,898,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 15:44:45 agency @41410009416@TPS900 Trx ID POS898170932: Ter ID 4145469362262 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => GASPAR NANGU HANGALU	EC1016552244 11		0	1,300,000	124,198,057.35

21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 16:51:02 agency @62010006446@Trx ID POS898241422: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1016554082 91		0	345,000	124,543,057.35
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101 17:32:55 adapter NetworkID=MPESAC2B Reference=AAL48RBQ O1W Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016555122 80		0	223,300	124,766,357.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 17:40:22 agency @41510011287@TPS9 00 Trx ID POS898292026: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016555312 54		0	833,000	125,599,357.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:10:06 agency @63710001382@TPS9 00 Trx ID POS898322286: Ter ID 637556980 : Description Fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1016556032 59		0	457,700	126,057,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:32:42 agency @61310019319@TPS9 00 Trx ID POS898344707: Ter ID 6135422387030 : Description jesca From MARANATHA PHARMACY LIMITED => MICHAEL MUSYANI KOMU	EC1016556553 26		0	5,045,000	131,102,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:50:24 agency @60510034033@TPS9 00 Trx ID POS898361743: Ter ID 6055179162631 : Description joel From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016556965 34		0	2,000,000	133,102,057.35
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:51:45 agency @60510034033@TPS9 00 Trx ID POS898363139: Ter ID 6055179162631 : Description joel From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016556998 29		0	1,625,000	134,727,057.35

21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 19:24:43 agency @62110046851@TPS900 Trx ID POS898395953: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101655775373		0	900,000	135,627,057.35
22/01/2023	22/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:15:21 agency @41810004187@Trx ID POS898546068: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101656377816		0	2,000,000	137,627,057.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 08:11:08 agency @62010013495@TPS900 Trx ID POS898953623: Ter ID 6205274471729 : Description salma said From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101657518547		0	45,000	137,672,057.35
23/01/2023	23/01/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHAMARCY-MEDICNINE From MARANATHA PHARMACY LIMITED	FJB2302309515163		0	4,000,000	141,672,057.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:31:01 agency @60810004883@TPS900 Trx ID POS899016130: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101657643841		0	173,500	141,845,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:38:15 agency @61410022248@Trx ID POS899023112: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101657658526		0	462,000	142,307,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:40:27 agency @61610004144@Trx ID POS899024732: Ter ID 6165177888983 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101657662219		0	1,054,000	143,361,557.35

23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:43:56 agency @60710008475@TPS900 Trx ID POS899028570: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016576692 34		0	377,000	143,738,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 10:54:41 agency @23210005676@Trx ID POS899103021: Ter ID 23257471427 : Description MARHABA From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHIDI	EC1016578168 73		0	2,352,000	146,090,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:09:11 agency @62110046851@TPS900 Trx ID POS899119458: Ter ID 621562928 : Description Tutenzi pharmacy From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016578498 87		0	50,000	146,140,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:12:04 agency @41510011287@TPS900 Trx ID POS899122309: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016578584 73		0	3,000,000	149,140,557.35
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 11:41:03 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016579353 74		0	387,700	149,528,257.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:01:03 agency @63510009532@TPS900 Trx ID POS899181935: Ter ID 6355322682840 : Description makongoroni pharmacy From MARANATHA PHARMACY LIMITED => NELSON JEREMIAS KOBALYENDA	EC1016579961 47		0	141,100	149,669,357.35
23/01/2023	23/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 23-01-2023 12:04:59 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	102,200	149,771,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:44:42 agency @62110046851@TPS900 Trx ID POS899238579: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016581432 25		0	304,000	150,075,557.35

23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:47:54 agency @63010007965@TPS900 Trx ID POS899242933: Ter ID 6305469368758 : Description Martin From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1016581554 77		0	500,000	150,575,557.35
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 12:51:28 NMBMobileProd NetworkID FT Debit 41710028468 Credit 61006600157 From VENANCE ERNEST KADALLAH => MARANATHA PHARMACY LIMITED	EC1016581680 68		0	260,000	150,835,557.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:06:20 agency @22710007381@Trx ID POS899267150: Ter ID 227516191 : Description PHAMACY DUMILA From MARANATHA PHARMACY LIMITED => YUSUPH WAZIRI DALU	EC1016582231 59		0	882,600	151,718,157.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:11:49 agency @60510049135@TPS900 Trx ID POS899274687: Ter ID 6055311328310 : Description Deposit From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC1016582436 60		0	535,000	152,253,157.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:30:18 agency @62710005579@TPS900 Trx ID POS899299408: Ter ID 6275275607909 : Description Adrofina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC1016583063 41		0	500,000	152,753,157.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:45:44 agency @41410009416@TPS900 Trx ID POS899318338: Ter ID 4145469362262 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => GASPAR NANGU HANGALU	EC1016583571 01		0	1,488,000	154,241,157.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:55:21 agency @20110069156@TPS900 Trx ID POS899330165: Ter ID 201577424 : Description SAMWELI From MARANATHA PHARMACY LIMITED => ZENA FEREJI ELHAWI	EC1016583859 34		0	485,950	154,727,107.35

23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 14:27:11 adapter NetworkID=MPESAC2B Reference=AAN68RSL D3G Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016584796 79		0	1,161,000	155,888,107.35
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 14:30:05 adapter NetworkID=MPESAC2B Reference=AAN28RSM 9QM Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016584874 70		0	7,800	155,895,907.35
23/01/2023	23/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA AMANI@ From ZAHANATI YA AMANI => MARANATHA PHARMACY LIMITED	7823776fae3d4 10042		0	379,110	156,275,017.35
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:03:36 agency @61310019919@TPS9 00 Trx ID POS899408464: Ter ID 6135405941788 : Description godfrey kasuluzu From MARANATHA PHARMACY LIMITED => PETER MENRAD MTEGELE	EC1016585795 85		0	175,000	156,450,017.35
23/01/2023	23/01/2023	Mafinga	011 Inhouse Cheque Deposit - MARANATHA PHARMACY LIMITED From ZAHANATI YA KISADA => MARANATHA PHARMACY LIMITED	FJB2302309553 863		0	1,675,000	158,125,017.35
23/01/2023	23/01/2023	Mafinga	011 Inhouse Cheque Deposit - MARANATHA PHARMACY LIMITED From ZAHANATI YA SAO HILL => MARANATHA PHARMACY LIMITED	FJB2302309553 921		0	314,580	158,439,597.35
23/01/2023	23/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	8200f89544f101 fd42		0	2,390,592.4	160,830,189.75
23/01/2023	23/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NGUGE@ From ZAHANATI YA NGUGE => MARANATHA PHARMACY LIMITED	8231c19cd174fe 1d4d		0	382,928.81	161,213,118.56
23/01/2023	23/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NGUGE@ From ZAHANATI YA NGUGE => MARANATHA PHARMACY LIMITED	8247d89523565 8254f		0	384,411.19	161,597,529.75
23/01/2023	23/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA UKIRIGURU@ From ZAHANATI YA UKIRIGURU => MARANATHA PHARMACY LIMITED	82641e43a2f1d a1d43		0	100,450	161,697,979.75

23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:24:41 agency @61810032571@TPS900 Trx ID POS899501550: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016588077 65		0	2,800,000	164,497,979.75
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 16:25:27 NMBMobileProd NetworkID FT Debit 20510006365 Credit 61006600157 From ISAYA MAPUNDA ISAYA => MARANATHA PHARMACY LIMITED	EC1016588102 79		0	275,000	164,772,979.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:29:48 agency @61810032571@TPS900 Trx ID POS899507973: Ter ID 6185469377098 : Description LUSAJO From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016588234 03		0	847,000	165,619,979.75
23/01/2023	23/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	883500c06936d 0b148		0	4,181,954	169,801,933.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:09:00 agency @61810032571@TPS900 Trx ID POS899557361: Ter ID 6185469377098 : Description MANGO From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016589437 75		0	974,000	170,775,933.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:16:37 agency @41810004187@Trx ID POS899568083: Ter ID 418526896193 : Description MATESH PHARMACY From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1016589687 54		0	2,000,000	172,775,933.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:23:40 agency @62510028282@Trx ID POS899654704: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016591724 55		0	3,000,000	175,775,933.75

23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:59:20 agency @60510034033@TPS900 Trx ID POS899699772: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016592767 99		0	2,000,000	177,775,933.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 19:00:58 agency @60510034033@TPS900 Trx ID POS899701762: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016592807 67		0	1,975,000	179,750,933.75
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 19:22:00 agency @62110046851@TPS900 Trx ID POS899726239: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016593360 64		0	1,590,000	181,340,933.75
24/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2401 08:54:27 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016599428 68		0	481,100	181,822,033.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:27:03 agency @60810004883@TPS900 Trx ID POS899908566: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC1016600160 67		0	120,100	181,942,133.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:47:56 agency @41010008699@Trx ID POS899930221: Ter ID 41059401 : Description AUGUSTIN THOBIAS MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1016600672 14		0	1,400,000	183,342,133.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 10:22:59 agency @70910037629@TPS900 Trx ID POS899967336: Ter ID 709556255 : Description Mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC1016601562 93		0	607,200	183,949,333.75
24/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2401 10:55:27 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016602377 72		0	288,800	184,238,133.75

24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:35:11 agency @63810003350@TPS900 Trx ID POS900044650: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101660335618		0	236,000	184,474,133.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:43:03 agency @62610012538@TPS900 Trx ID POS900053021: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101660352926		0	127,500	184,601,633.75
24/01/2023	24/01/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	42766b6f092328440		0	446,460	185,048,093.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 15:19:34 agency @61210019110@Trx ID POS900288164: Ter ID 23251988035 : Description CHICH DLDM From MARANATHA PHARMACY LIMITED => SALOME HOSEA SANGA	EC101660925251		0	45,000	185,093,093.75
24/01/2023	24/01/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	1810275e26b2366849		0	500,000	185,593,093.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:06:11 agency @63710001382@TPS900 Trx ID POS900339831: Ter ID 637556980 : Description Fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101661047739		0	336,200	185,929,293.75
24/01/2023	24/01/2023	Nyasa	001 Cash Deposit - BIASHARA - IZACK MANYIKA From MARANATHA PHARMACY LIMITED	FJB2302409615497		0	94,200	186,023,493.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:18:10 agency @51010026175@TPS900 Trx ID POS900353198: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101661078579		0	941,900	186,965,393.75

24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:11:50 agency @70310028064@TPS900 Trx ID POS900416382: Ter ID 7035282947629 : Description BNESS From MARANATHA PHARMACY LIMITED => HAJI MOHAMEDI LINGINDO	EC101661218797		0	628,500	187,593,893.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:40:07 agency @23310025114@TPS900 Trx ID POS900450142: Ter ID 2335469376019 : Description salma From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101661292765		0	330,000	187,923,893.75
24/01/2023	24/01/2023	Makete	111 Funds Transfer - OnUs Credit - @MEASURING SCALE ZAHANATI YA INIHO			0	202,125	188,126,018.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:13:47 agency @61510018918@TPS900 Trx ID POS900491363: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101661379728		0	3,060,400	191,186,418.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:33:33 agency @62510028282@Trx ID POS900516942: Ter ID 6255459541010 : Description EZE EZE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101661429525		0	2,500,000	193,686,418.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 19:04:54 agency @60510034033@TPS900 Trx ID POS900553420: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101661506072		0	3,000,000	196,686,418.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 19:06:00 agency @60510034033@TPS900 Trx ID POS900554924: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101661508884		0	1,560,000	198,246,418.75
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:10:35 agency @51010026175@TPS900 Trx ID POS900624187: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101661657709		0	725,000	198,971,418.75

24/01/2023	24/01/2023	NMB Head Office	111 Funds Transfer - 2401 21:34:56 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC101661783476		0	700,000	199,671,418.75
25/01/2023	25/01/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		13,000	0	199,658,418.75
25/01/2023	25/01/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2,339.99	0	199,656,078.76
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 08:20:54 agency @63110013286@TPS900 Trx ID POS900705391: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101662005817		0	100,000	199,756,078.76
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 08:28:29 agency @63110013286@TPS900 Trx ID POS900708227: Ter ID 631580840 : Description nauli From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101662013224		0	3,000	199,759,078.76
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:26:07 agency @61210024019@TPS900 Trx ID POS900760104: Ter ID 6125469366199 : Description joseph siwale From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC101662114590		0	343,400	200,102,478.76
25/01/2023	25/01/2023	Wanging ombe	500 Journal Posting-Miscellaneous - OnUs Credit - @MALIPO YA DAWA HOSPITALI YA WILAYA YA WANGINGOMBE		322	0	1,503,515.07	201,605,993.83
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:47:06 agency @61510018918@TPS900 Trx ID POS900781854: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101662157758		0	868,000	202,473,993.83
25/01/2023	25/01/2023	NMB Head Office	111 Funds Transfer - 2501 10:20:36 NMBMobileProd Invoice payment From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101662228520		0	500,000	202,973,993.83

25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 10:29:25 agency @20410027802@TPS900 Trx ID POS900827753: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1016622478 73		0	216,000	203,189,993.83
25/01/2023	25/01/2023	NMB Head Office	111 Funds Transfer - 2501 10:33:30 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016622572 63		0	404,300	203,594,293.83
25/01/2023	25/01/2023	NMB Head Office	111 Funds Transfer - 2501 10:59:02 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1016623131 28		0	97,100	203,691,393.83
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 11:02:30 agency @61710036655@TPS900 Trx ID POS900865541: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1016623207 79		0	250,000	203,941,393.83
25/01/2023	25/01/2023	NMB Head Office	111 Funds Transfer - 2501 11:04:07 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1016623246 72		0	82,000	204,023,393.83
25/01/2023	25/01/2023	NMB Head Office	111 Funds Transfer - 2501 11:35:36 NMBMobileProd Malipi ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016623927 18		0	146,850	204,170,243.83
25/01/2023	25/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 25-01-2023 12:01:17 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	150,000	204,320,243.83
25/01/2023	25/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230251001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			199,000,000	0	5,320,243.83

25/01/2023	25/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230251001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			8,474.58	0	5,311,769.25
25/01/2023	25/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230251001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED => Remittance Info: / RFB/INTER TRANSFER			1,525.42	0	5,310,243.83
25/01/2023	25/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	433614b13bfbc2a345		0	58,403.99	5,368,647.82
25/01/2023	25/01/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	43492b2b67c90b7c43		0	985,559.59	6,354,207.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:03:23 agency @63910004178@TPS900 Trx ID POS901053314: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101662688290		0	335,000	6,689,207.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:57:46 agency @62110046851@TPS900 Trx ID POS901102296: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101662792684		0	1,205,000	7,894,207.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:21:17 agency @60510029966@TPS900 Trx ID POS901125946: Ter ID 6055174177409 : Description st Michael sec From MARANATHA PHARMACY LIMITED => FEMA TRADERS	EC101662840076		0	115,000	8,009,207.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 16:32:07 agency @24710002879@Trx ID POS901197572: Ter ID 247519869 : Description MARCON SOLAR From MARANATHA PHARMACY LIMITED => FREDRICK PATRICK KULAYA	EC101662993463		0	170,000	8,179,207.41

25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:58:07 agency @62510028282@Trx ID POS901290121: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101663174034		0	3,100,000	11,279,207.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:08:45 agency @61810035264@Trx ID POS901301345: Ter ID 6185255083880 : Description BOHIMA PHARMACY From MARANATHA PHARMACY LIMITED => SONGEA AGROVETANIMALCAREFLOAT ACC	EC101663195216		0	541,900	11,821,107.41
25/01/2023	25/01/2023	Magu	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	62019d49520829b841		0	19,912,370	31,733,477.41
25/01/2023	25/01/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	62259aa8330c205148		0	9,798,579	41,532,056.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:50:13 agency @60510034033@TPS900 Trx ID POS901347804: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101663280105		0	2,000,000	43,532,056.41
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:51:39 agency @60510034033@TPS900 Trx ID POS901349692: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101663282734		0	1,680,000	45,212,056.41
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 08:35:07 agency @60710008475@TPS900 Trx ID POS901519551: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101663744367		0	429,700	45,641,756.41
26/01/2023	26/01/2023	Songea	001 Cash Deposit - GOLDEN DONALD From MARANATHA PHARMACY LIMITED	FJB2302609696045		0	24,300,000	69,941,756.41
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:03:14 agency @60810004883@TPS900 Trx ID POS901651607: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101664002554		0	150,700	70,092,456.41

26/01/2023	26/01/2023	NMB Head Office	111 Funds Transfer - 2601 11:17:21 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016640278 26		0	442,200	70,534,656.41
26/01/2023	26/01/2023	NMB Head Office	111 Funds Transfer - 2601 11:24:26 agency @61710010332@TPS900 Trx ID:POS901672668 Ter ID:6175469372878 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1016640416 36		0	738,200	71,272,856.41
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:45:23 agency @62510010767@Trx ID POS901693305: Ter ID 62557252 : Description PATRICK Z MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1016640806 80		0	339,700	71,612,556.41
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 12:09:54 agency @62110019584@Trx ID POS901716260: Ter ID 6215469357584 : Description Mrs MTEGA From MARANATHA PHARMACY LIMITED => MABULA JOSEPH HIARY	EC1016641255 82		0	706,000	72,318,556.41
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 12:29:51 agency @62110046851@TPS900 Trx ID POS901736004: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016641615 44		0	950,000	73,268,556.41
26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA MBUGANI@ From ZAHANATI YA MBUGANI => MARANATHA PHARMACY LIMITED	73936b9eb3de1 c8946		0	401,378	73,669,934.41
26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA MBUGANI@ From ZAHANATI YA MBUGANI => MARANATHA PHARMACY LIMITED	739470a344d04 6dc49		0	535,796	74,205,730.41
26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	7436f7c899177 01a45		0	362,599.2	74,568,329.61
26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	7437db243fd76 99a43		0	100,000	74,668,329.61

26/01/2023	26/01/2023	Ruaha	011 Inhouse Cheque Deposit - INGA GIRLS SECONDARY SCHOOL@ From IRINGA GIRLS SECONDARY SCHOOL => MARANATHA PHARMACY LIMITED	8530b8d6a4ed917d4e		0	400,100	75,068,429.61
26/01/2023	26/01/2023	Ruaha	011 Inhouse Cheque Deposit - HANATI YA USENGELINDETE@ From ZAHANATI YA USENGELINDETE => MARANATHA PHARMACY LIMITED	8531381d4e51c27c4c		0	542,808.61	75,611,238.22
26/01/2023	26/01/2023	NMB Head Office	111 Funds Transfer - 2601 16:05:25 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016645370 09		0	192,400	75,803,638.22
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:08:34 agency @61610005749@TPS900 Trx ID POS901931976: Ter ID 616552441 : Description AKIBA From MARANATHA PHARMACY LIMITED => MAIGA PETER MKAMA	EC1016645414 44		0	657,000	76,460,638.22
26/01/2023	26/01/2023	Ruaha	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	893263288e91cb4247		0	7,639,637.04	84,100,275.26
26/01/2023	26/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KIPANGALA@ From ZAHANATI YA KIPANGALA => MARANATHA PHARMACY LIMITED	919622fc8d018cb64e		0	244,650	84,344,925.26
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:36:23 agency @62110046851@TPS900 Trx ID POS901958287: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016645920 56		0	626,000	84,970,925.26
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:10:49 agency @63610005667@TPS900 Trx ID POS901994264: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1016646563 70		0	1,400,000	86,370,925.26
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:43:59 agency @51010026175@TPS900 Trx ID POS902028675: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016647193 81		0	1,500,000	87,870,925.26

26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	9855dd00e28efacd4e		0	16,360,178.8	104,231,104.06
26/01/2023	26/01/2023	Makamba ko	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	9856324aa798b38c4a		0	14,011,569.6	118,242,673.66
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 18:34:08 agency @62510028282@Trx ID POS902080295: Ter ID 6255459541010 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101664811709		0	4,100,000	122,342,673.66
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 18:59:40 agency @60510034033@TPS900 Trx ID POS902107789: Ter ID 6055179162631 : Description brigita From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101664859761		0	2,000,000	124,342,673.66
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 19:01:17 agency @60510034033@TPS900 Trx ID POS902109877: Ter ID 6055179162631 : Description brigita From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101664862942		0	1,266,000	125,608,673.66
27/01/2023	27/01/2023	Chunya	455 Cash Deposit Agency banking - 27-01-2023 09:25:06 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	100,000	125,708,673.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 09:50:09 agency @70910036701@TPS900 Trx ID POS902319207: Ter ID 709559565 : Description lucy From MARANATHA PHARMACY LIMITED => THEREZIA NYANSWI JOSEPH	EC101665368932		0	53,900	125,762,573.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 10:08:10 agency @61510018918@TPS900 Trx ID POS902336078: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101665400537		0	650,000	126,412,573.66

27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 10:16:25 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101665415226		0	178,700	126,591,273.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 10:31:50 agency @60710009189@TPS900 Trx ID POS902359525: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101665442771		0	76,000	126,667,273.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:16:55 agency @60810008788@TPS900 Trx ID POS902403603: Ter ID 608541050 : Description iwiji dawa From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101665525067		0	74,200	126,741,473.66
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 11:22:58 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101665535449		0	282,400	127,023,873.66
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 11:37:27 NMBMobileProd Manunuzi ya Dawa From FABIANO HILALIUSI MPALASINGE => MARANATHA PHARMACY LIMITED	EC101665561776		0	70,000	127,093,873.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:41:32 agency @62110046851@TPS900 Trx ID POS902428119: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101665569441		0	855,000	127,948,873.66
27/01/2023	27/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 27-01-2023 11:54:45 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	72,900	128,021,773.66
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 13:03:09 adapter NetworkID=MPESAC2B Reference=AAR58SVE BSF Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101665715763		0	997,500	129,019,273.66

27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:09:04 agency @61210019002@TPS900 Trx ID POS902562399: Ter ID 6125469359719 : Description miranaco pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101665827347		0	188,500	129,207,773.66
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:33:14 agency @51010026175@TPS900 Trx ID POS902583663: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101665869268		0	567,800	129,775,573.66
27/01/2023	27/01/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2302709780682		0	2,490,000	132,265,573.66
27/01/2023	27/01/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	25902394c02ba91344		0	400,000	132,665,573.66
27/01/2023	27/01/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	25919cbac4b797ba43		0	249,540.08	132,915,113.74
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:57:46 agency @62610004200@Trx ID POS902605364: Ter ID 6265249279834 : Description INOCENT MWAKAJILA From MARANATHA PHARMACY LIMITED => YONAH GIDION KAYANGE	EC101665911668		0	100,800	133,015,913.74
27/01/2023	27/01/2023	Chunya	455 Cash Deposit Agency banking - 27-01-2023 15:18:21 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	50,000	133,065,913.74
27/01/2023	27/01/2023	Mafinga	011 Inhouse Cheque Deposit - TUO CHA AFYA IHONGOLE@ From KITUO CHA AFYA IHONGOLE => MARANATHA PHARMACY LIMITED	28162bc0e1ae271a40		0	7,915,273.6	140,981,187.34
27/01/2023	27/01/2023	Mafinga	011 Inhouse Cheque Deposit - SPITAL YA MAFINGA@ From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	2815386056fa993b45		0	21,035,945	162,017,132.34
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 15:39:13 NMBMobileProd Dawa kununua From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	EC101665985210		0	57,000	162,074,132.34

27/01/2023	27/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	32864c4ee6bf60124d		0	128,436	162,202,568.34
27/01/2023	27/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	3287e893714766c946		0	500,000	162,702,568.34
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 16:49:01 agency @62010008650@Trx ID:POS902713827 Ter ID:6205253300624 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC101666114610		0	151,100	162,853,668.34
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:51:54 agency @63010001242@TPS900 Trx ID POS902716477: Ter ID 6305318097895 : Description Biashar From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC101666119962		0	256,000	163,109,668.34
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 17:08:40 agency @20410025662@-8979249699- From MARANATHA PHARMACY LIMITED => LEONI SIMON SHIRIMA	EC101666150834		0	220,000	163,329,668.34
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 17:43:23 agency @61210016028@TPS900 Trx ID POS902769595: Ter ID 6125469364521 : Description macadamia From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101666215190		0	104,400	163,434,068.34
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 18:29:39 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101666299472		0	181,100	163,615,168.34
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:42:05 agency @62510028282@Trx ID POS902830657: Ter ID 6255459541010 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101666322716		0	2,200,000	165,815,168.34

27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 19:06:28 agency @60510034033@TPS900 Trx ID POS902855009: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101666367020		0	3,969,150	169,784,318.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 08:03:49 agency @60710008458@TPS900 Trx ID POS902981169: Ter ID 6075185427510 : Description anithakasyanjo From MARANATHA PHARMACY LIMITED => ALEXANDER BONIFACE TANGANYIKA	EC101666720357		0	564,100	170,348,418.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 08:40:20 agency @20510063101@TPS900 Trx ID POS902994131: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101666753269		0	320,950	170,669,368.34
28/01/2023	28/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	496352a3637f4a2745		0	126,000	170,795,368.34
28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2801 09:32:14 NMBMobileProd NetworkID FT Debit 60910016158 Credit 61006600157 From ELIDA WILLIAM MWAKABANJE => MARANATHA PHARMACY LIMITED	EC101666821506		0	414,600	171,209,968.34
28/01/2023	28/01/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MANGALANYENE@ From ZAHANATI YA MANGALANYENE => MARANATHA PHARMACY LIMITED	49889a6aff7893994d		0	315,310	171,525,278.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 09:59:26 agency @60810009724@TPS900 Trx ID POS903045725: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101666863805		0	113,600	171,638,878.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:19:45 agency @61410014979@TPS900 Trx ID POS903063996: Ter ID 6145330844260 : Description yerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101666897705		0	200,000	171,838,878.34

28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2801 10:23:03 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016669043 81		0	283,500	172,122,378.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:23:13 agency @63810003350@TPS900 Trx ID POS903066699: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC1016669050 07		0	420,000	172,542,378.34
28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2801 10:46:59 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016669488 75		0	546,800	173,089,178.34
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:55:24 agency @63910006860@TPS900 Trx ID POS903097175: Ter ID 639581803 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC1016669650 35		0	286,000	173,375,178.34
28/01/2023	28/01/2023	Ruaha	011 Inhouse Cheque Deposit - HANATI YA MAGOZI@ From ZAHANATI YA MAGOZI => MARANATHA PHARMACY LIMITED	56697202b9fb6 40649		0	336,997.5	173,712,175.84
28/01/2023	28/01/2023	Ruaha	011 Inhouse Cheque Deposit - HANATI YA NZIHI@ From ZAHANATI YA NZIHI => MARANATHA PHARMACY LIMITED	5670c6b5d7801 aef45		0	481,514.18	174,193,690.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:57:26 agency @60910018624@TPS900 Trx ID POS903098868: Ter ID 609547521 : Description Richard mwakales From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC1016669684 15		0	100,700	174,294,390.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 11:24:28 agency @60710008475@TPS900 Trx ID POS903125210: Ter ID 6075278106737 : Description monica From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016670187 40		0	126,000	174,420,390.02

28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 11:36:34 agency @61410031968@TPS900 Trx ID POS903136691: Ter ID 6375469378742 : Description adorath mtega From MARANATHA PHARMACY LIMITED => AYEKO KIBAMBAE KANDONA	EC101667041826		0	220,500	174,640,890.02
28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2801 11:46:46 NMBMobileProd Kununua dawa From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	EC101667061580		0	47,950	174,688,840.02
28/01/2023	28/01/2023	Kyela	455 Cash Deposit Agency banking - 28-01-2023 12:09:34 @6094AJ@ @0768156412@ Description Deposit@60910023265 @Kyela		C	0	145,000	174,833,840.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:24:08 agency @62110046851@TPS900 Trx ID POS903183092: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101667131777		0	450,000	175,283,840.02
28/01/2023	28/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 28-01-2023 12:32:55 @6314AS@ @0757694048@ Description akiba@63110013229@ Mkwajuni		C	0	300,000	175,583,840.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:36:42 agency @63110012557@Trx ID POS903194538: Ter ID 6315469375339 : Description 2365896325 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101667155483		0	1,465,600	177,049,440.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:18:10 agency @20410027802@TPS900 Trx ID POS903232372: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101667227194		0	210,200	177,259,640.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 16:03:22 agency @51010026175@TPS900 Trx ID POS903366437: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101667481315		0	2,300,000	179,559,640.02

28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 18:05:14 agency @61710032847@TPS900 Trx ID POS903467229: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101667668532		0	405,000	179,964,640.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 18:24:10 agency @61710032847@TPS900 Trx ID POS903483876: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101667697383		0	90,000	180,054,640.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 19:03:52 agency @60510034033@TPS900 Trx ID POS903522642: Ter ID 6055179162631 : Description chengula From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101667766768		0	2,845,000	182,899,640.02
29/01/2023	29/01/2023	NMB Head Office	111 Funds Transfer - 2901 13:22:56 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101668429702		0	1,040,000	183,939,640.02
29/01/2023	29/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2901 15:11:08 agency @61210011831@Trx ID POS903852002: Ter ID 6125469372240 : Description DENIS KAHISE,MALIPO From MARANATHA PHARMACY LIMITED => JANUARY ALFEO MWAKASANGA	EC101668552394		0	310,500	184,250,140.02
30/01/2023	30/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 30-01-2023 08:37:32 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	151,100	184,401,240.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 09:51:22 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101669251147		0	342,500	184,743,740.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 09:58:00 agency @70510041498@TPS900 Trx ID POS904179802: Ter ID 7055469371458 : Description mbaraka makoli From MARANATHA PHARMACY LIMITED => SUMBA HILARY SUMBA	EC101669263124		0	1,000,000	185,743,740.02

30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 10:03:38 agency @60810009724@TPS900 Trx ID POS904186359: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101669273401		0	92,600	185,836,340.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 10:38:13 agency @60710011340@TPS900 Trx ID POS904224913: Ter ID 6075317497762 : Description deposits From MARANATHA PHARMACY LIMITED => CHRISTOPHER JOHN KASHILILIKA	EC101669334829		0	185,400	186,021,740.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 10:56:59 agency @60510025616@TPS900 Trx ID POS904245544: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101669369065		0	100,000	186,121,740.02
30/01/2023	30/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 30-01-2023 11:56:09 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	175,100	186,296,840.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:07:29 agency @61510022799@TPS900 Trx ID POS904389484: Ter ID 615560063 : Description Deposit From MARANATHA PHARMACY LIMITED => JULIUS JOSEPH KISAGERO	EC101669612312		0	360,000	186,656,840.02
30/01/2023	30/01/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT230300003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER TRANSACTIONS			184,000,000	0	2,656,840.02
30/01/2023	30/01/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT230300003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER TRANSACTIONS			8,474.58	0	2,648,365.44

30/01/2023	30/01/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT230300003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER TRANSACTIONS			1,525.42	0	2,646,840.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:40:09 agency @60510049216@TPS900 Trx ID POS904422447: Ter ID 6055370844343 : Description Diana From MARANATHA PHARMACY LIMITED => ALLY SAID JENGA FLOAT A/C	EC1016696697 94		0	173,200	2,820,040.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:53:35 agency @63110013286@TPS900 Trx ID POS904434341: Ter ID 631580840 : Description Ebenezer From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC1016696921 59		0	130,000	2,950,040.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 14:04:52 NMBMobileProd NetworkID FT Debit 21110033545 Credit 61006600157 From JACKSON ALEXANDREA NDELWA => MARANATHA PHARMACY LIMITED	EC1016697101 99		0	210,000	3,160,040.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 14:15:59 NMBMobileProd NetworkID FT Debit 21110030798 Credit 61006600157 From JACKSON ALEXANDREA NDELWA => MARANATHA PHARMACY LIMITED	EC1016697281 62		0	10,000	3,170,040.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:46:27 agency @62110046851@TPS900 Trx ID POS904481724: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016697767 03		0	805,000	3,975,040.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 14:50:53 agency @62110028098@Trx ID:POS904485713 Ter ID:6215469372378 Card No: 516167******4288 From VENUS LAULENT GEUZA => MARANATHA PHARMACY LIMITED	EC1016697842 19		0	106,000	4,081,040.02

30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:46:03 agency @62510028282@Trx ID POS904594229: Ter ID 6255459541010 : Description GRACIOUS NATHAN From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016699787 27		0	300,000	4,381,040.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:47:19 agency @62510028282@Trx ID POS904595578: Ter ID 6255459541010 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016699811 79		0	167,100	4,548,140.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:05:37 agency @41810004187@TPS900 Trx ID POS904614364: Ter ID 4185469381337 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1016700139 86		0	1,000,000	5,548,140.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:18:48 agency @63010001242@TPS900 Trx ID POS904628511: Ter ID 6305318097895 : Description Biashara From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC1016700381 46		0	66,600	5,614,740.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:27:00 agency @61810032571@TPS900 Trx ID POS904637168: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016700528 14		0	200,000	5,814,740.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 18:45:28 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1016702038 89		0	150,600	5,965,340.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 19:02:50 agency @60510034033@TPS900 Trx ID POS904742358: Ter ID 6055179162631 : Description josephine From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016702381 17		0	2,000,000	7,965,340.02

30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 19:03:46 agency @60510034033@TPS900 Trx ID POS904743853: Ter ID 6055179162631 : Description josephine From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101670239445		0	1,740,000	9,705,340.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 20:12:12 agency @62110039526@TPS900 Trx ID POS904820691: Ter ID 6215285926871 : Description Heaven From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101670376545		0	800,000	10,505,340.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 20:34:44 agency @63610007075@TPS900 Trx ID POS904838952: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101670412604		0	293,400	10,798,740.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:47:19 agency @61610005766@TPS900 Trx ID POS904922660: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101670671342		0	1,999,000	12,797,740.02
31/01/2023	31/01/2023	Mkwajuni	455 Cash Deposit Agency banking - 31-01-2023 09:21:47 @6314AN@ @0612394508@ Description SAWA@63110012785 @Mkwajuni		C	0	93,600	12,891,340.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 09:30:41 agency @70910032890@TPS900 Trx ID POS904956375: Ter ID 709545799 : Description Akiba From MARANATHA PHARMACY LIMITED => NGODA MOHAMEDI NGODA	EC101670735040		0	308,800	13,200,140.02
31/01/2023	31/01/2023	NMB Head Office	111 Funds Transfer - 3101 10:55:48 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101670907492		0	119,700	13,319,840.02
31/01/2023	31/01/2023	NMB Head Office	111 Funds Transfer - 3101 10:56:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101670907444		0	175,900	13,495,740.02

31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:02:21 agency @60510054959@Trx ID POS905078887: Ter ID 6055469360699 : Description NASIBU MWAIYOWELA From MARANATHA PHARMACY LIMITED => SALIMA EZEKIEL KASUGA FLOAT AC	EC1016710330 81		0	272,000	13,767,740.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:55:28 agency @63510010043@TPS900 Trx ID POS905119607: Ter ID 6355392686977 : Description NTUZU From MARANATHA PHARMACY LIMITED => KHADIJA SAID KITAMBULIO	EC1016711273 79		0	22,500	13,790,240.02
31/01/2023	31/01/2023	Chunya	455 Cash Deposit Agency banking - 31-01-2023 13:02:07 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	169,500	13,959,740.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:26:15 agency @62510013214@Trx ID POS905182857: Ter ID 625521297 : Description ELIUD KIOMO From MARANATHA PHARMACY LIMITED => MAPENDO CAPITAL LTD	EC1016712822 71		0	4,023,500	17,983,240.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:54:06 agency @61610003453@TPS900 Trx ID POS905202013: Ter ID 6365307683524 : Description mama kapinga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC1016713277 28		0	85,000	18,068,240.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 15:16:29 agency @61810032571@TPS900 Trx ID POS905218691: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016713655 11		0	230,000	18,298,240.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:25:29 agency @32910015953@TPS900 Trx ID POS905354372: Ter ID 3295469370579 : Description fredrick mwakambinda From MARANATHA PHARMACY LIMITED => DATIUS NGEMELA DAMAS	EC1016716201 89		0	100,000	18,398,240.02

31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:31:23 agency @61310019319@TPS900 Trx ID POS905361718: Ter ID 6135422387030 : Description Stanislaus mushi From MARANATHA PHARMACY LIMITED => MICHAEL MUSYANI KOMU	EC101671633116		0	40,000	18,438,240.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:14:30 agency @60510034033@TPS900 Trx ID POS905485101: Ter ID 6055179162631 : Description pendo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101671846343		0	2,027,300	20,465,540.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 20:22:34 agency @62310011460@Trx ID POS905558202: Ter ID 6235273265796 : Description MARANATHA From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101671981606		0	51,900	20,517,440.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 08:58:17 agency @62110024487@Trx ID POS905666951: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101672304162		0	435,000	20,952,440.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 10:00:59 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101672409629		0	319,900	21,272,340.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 10:16:43 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101672437502		0	489,450	21,761,790.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:41:27 agency @61510018918@TPS900 Trx ID POS905767525: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101672481559		0	690,000	22,451,790.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 10:53:05 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC101672502431		0	69,800	22,521,590.02

01/02/2023	01/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA ILEMELA@ From HOSPITALI YA WILAYA ILEMELA => MARANATHA PHARMACY LIMITED	3937ba2bc80b390648		0	4,725,025	27,246,615.02
01/02/2023	01/02/2023	Gongo la Mboto	001 Cash Deposit - KITONKA, MALIPO From MARANATHA PHARMACY LIMITED	FJB2303210002193		0	2,165,000	29,411,615.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 15:28:12 agency @62110046851@TPS900 Trx ID POS906035604: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101672961360		0	1,853,000	31,264,615.02
01/02/2023	01/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MBONGO@ From ZAHANATI YA MBONGO => MARANATHA PHARMACY LIMITED	4993f233ceaca1ef4e		0	96,380	31,360,995.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 16:42:44 agency @61710010332@TPS900 Trx ID:POS906104623 Ter ID:6175469372878 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101673086063		0	158,300	31,519,295.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:13:36 agency @51010026175@TPS900 Trx ID POS906200902: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101673249795		0	1,850,000	33,369,295.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:18:28 agency @60510034033@TPS900 Trx ID POS906273403: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101673370750		0	2,000,000	35,369,295.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:20:01 agency @60510034033@TPS900 Trx ID POS906274845: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101673373873		0	2,755,000	38,124,295.02

01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:23:59 agency @62110046851@TPS900 Trx ID POS906279969: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101673381991		0	100,000	38,224,295.02
02/02/2023	02/02/2023	Kyela	455 Cash Deposit Agency banking - 02-02-2023 08:21:26 @6094AJ@ @0768156412@ Description Malipo@60910023265 @Kyela		C	0	125,400	38,349,695.02
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 08:22:38 NMBMobileProd Payment From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101673722221		0	138,600	38,488,295.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 09:22:11 agency @61910032958@TPS900 Trx ID POS906458035: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101673797269		0	3,190,900	41,679,195.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 09:23:54 agency @61910032958@TPS900 Trx ID POS906459314: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101673800125		0	2,000,000	43,679,195.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 09:45:50 agency @61610005766@TPS900 Trx ID POS906479530: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101673834279		0	668,000	44,347,195.02
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 10:24:23 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101673897059		0	249,500	44,596,695.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:25:06 agency @20410027802@TPS900 Trx ID POS906581533: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101673999195		0	426,000	45,022,695.02

02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:46:13 agency @62510010767@Trx ID POS906604401: Ter ID 62557252 : Description PATRICK ZUMBA MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1016740346 23		0	447,300	45,469,995.02
02/02/2023	02/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 02-02-2023 11:57:52 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	135,000	45,604,995.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 12:55:02 agency @62610004223@Trx ID POS906671681: Ter ID 626525981 : Description FARAJA From MARANATHA PHARMACY LIMITED => SWALEH ISSA SIMBA	EC1016741471 22		0	82,600	45,687,595.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:13:44 agency @31110037356@TPS900 Trx ID POS906688061: Ter ID 3115399099643 : Description ignus From MARANATHA PHARMACY LIMITED => CLEOPHAS KERATO MARIGWA	EC1016741757 60		0	51,600	45,739,195.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:30:53 agency @62110046851@TPS900 Trx ID POS906752904: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016742867 05		0	441,000	46,180,195.02
02/02/2023	02/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MBWILA@ From ZAHANATI YA MBWILA => MARANATHA PHARMACY LIMITED	74695430ef8e1 4294c		0	200,000	46,380,195.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:57:31 agency @20510063101@TPS900 Trx ID POS906775538: Ter ID 205542439 : Description bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC1016743253 88		0	206,400	46,586,595.02
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 15:02:56 agency @61410015838@Trx ID:POS906779835 Ter ID:6375453185759 Card No: 516167******5360 From CHRISTINA MENRAD LYUWO => MARANATHA PHARMACY LIMITED	EC1016743328 68		0	400,000	46,986,595.02

02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:07:17 agency @61410029011@TPS900 Trx ID POS906783893: Ter ID 614540152 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => TAFADHALI LINGSTON MBENA	EC101674339451		0	64,000	47,050,595.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:43:30 agency @61410015838@Trx ID POS906814097: Ter ID 6375453185759 : Description CHRISTINA M LYUWO From MARANATHA PHARMACY LIMITED => PAUL DONATI KAZONDE	EC101674392847		0	368,000	47,418,595.02
02/02/2023	02/02/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KITANZINI@ From ZAHANATI YA KITANZINI => MARANATHA PHARMACY LIMITED	8004f8db9257480e44		0	765,742	48,184,337.02
02/02/2023	02/02/2023	Songea	011 Inhouse Cheque Deposit - UU WA SHULE RUHUWIKO SEKONDARI@ From MKUU WA SHULE RUHUWIKO SEKONDARI => MARANATHA PHARMACY LIMITED	87061d7b6ea1baa04d		0	570,000	48,754,337.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:55:52 agency @60510034033@TPS900 Trx ID POS906999019: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101674700400		0	2,000,000	50,754,337.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:57:09 agency @60510034033@TPS900 Trx ID POS906999704: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101674703317		0	1,955,000	52,709,337.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:18:16 agency @62110046851@TPS900 Trx ID POS907022147: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101674740184		0	350,000	53,059,337.02
02/02/2023	02/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17958498785 Received payment from 25571642768 (MARANATHA) on 02.02.2023 19:30:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100962849203		0	3,126,000	56,185,337.02

03/02/2023	03/02/2023	Makamba ko	001 Cash Deposit - MEDICINE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2303410092455		0	4,800,000	60,985,337.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 09:21:22 agency @62110028094@TPS900 Trx ID POS907196206: Ter ID 6215273285745 : Description Pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101675131690		0	110,000	61,095,337.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 09:54:24 agency @20510035137@Trx ID POS907225071: Ter ID 20558811 : Description YOLLAS PCY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101675179563		0	829,000	61,924,337.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:55:24 agency @61510026541@TPS900 Trx ID POS907282823: Ter ID 6155469377842 : Description deposit From MARANATHA PHARMACY LIMITED => DONATILA FRANCIS MUSHI	EC101675275726		0	261,000	62,185,337.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:59:54 agency @60810008788@TPS900 Trx ID POS907287636: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101675283133		0	50,900	62,236,237.02
03/02/2023	03/02/2023	NMB Head Office	111 Funds Transfer - 0302 11:02:31 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101675287571		0	122,500	62,358,737.02
03/02/2023	03/02/2023	NMB Head Office	111 Funds Transfer - 0302 11:16:36 NMBMobileProd NetworkID FT Debit 62410002714 Credit 61006600157 From HASSAN EDWARD MTAMBO => MARANATHA PHARMACY LIMITED	EC101675310167		0	86,000	62,444,737.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:33:08 agency @62610012538@TPS900 Trx ID POS907320414: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101675335786		0	270,000	62,714,737.02

03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:43:19 agency @60710008458@TPS900 Trx ID POS907330347: Ter ID 6075185427510 : Description akiba From MARANATHA PHARMACY LIMITED => ALEXANDER BONIFACE TANGANYIKA	EC101675353132		0	404,200	63,118,937.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:55:54 agency @62110046851@TPS900 Trx ID POS907342664: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101675373618		0	500,000	63,618,937.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:56:45 agency @70910031579@TPS900 Trx ID POS907398431: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101675468312		0	328,500	63,947,437.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:42:42 agency @51010026175@TPS900 Trx ID POS907436136: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101675535939		0	1,479,500	65,426,937.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:44:31 agency @60710008475@TPS900 Trx ID POS907437993: Ter ID 6075278106737 : Description monica From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101675538851		0	70,000	65,496,937.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:03:34 agency @61710011218@TPS900 Trx ID POS907452994: Ter ID 6365284134510 : Description MALIPO YA LAURES HENJEWELE From MARANATHA PHARMACY LIMITED => LAINERY FLORENCE CHALLE	EC101675566235		0	185,400	65,682,337.02
03/02/2023	03/02/2023	NMB Head Office	111 Funds Transfer - 0302 16:06:05 NMBMobileProd Malipo ya Dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101675759981		0	463,050	66,145,387.02

03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:35:53 agency @62310011460@Trx ID POS907588574: Ter ID 6235273265796 : Description MARANATHA From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC1016758111 48		0	96,500	66,241,887.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:19:13 agency @63610007075@TPS900 Trx ID POS907693191: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC1016759947 97		0	242,200	66,484,087.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:59:14 agency @60510034033@TPS900 Trx ID POS907735036: Ter ID 6055179162631 : Description joeli From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016760648 78		0	3,880,000	70,364,087.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 19:15:46 agency @62110046851@TPS900 Trx ID POS907751101: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016760915 80		0	550,000	70,914,087.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 08:23:11 agency @62010013495@TPS900 Trx ID:POS907862543 Ter ID:6205274471729 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC1016763848 72		0	90,000	71,004,087.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 08:55:10 NMBMobileProd Malipo From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1016764175 06		0	31,000	71,035,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:18:10 agency @71110032192@TPS900 Trx ID POS907894453: Ter ID 711553145 : Description blessed From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC1016764459 02		0	142,000	71,177,087.02

04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:18:52 agency @71110032192@TPS900 Trx ID POS907894688: Ter ID 711553145 : Description blessed From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101676446413		0	58,000	71,235,087.02
04/02/2023	04/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 04-02-2023 09:46:09 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	65,200	71,300,287.02
04/02/2023	04/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 04-02-2023 10:15:45 @6314AN@ @0718734508@ Description SAWA@63110012785 @Mkwajuni		C	0	17,200	71,317,487.02
04/02/2023	04/02/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 04-02-2023 10:16:35 @3368DB@ @0627460413@ Description MARATHA@33610002019@Kahama Business Centre		C	0	540,000	71,857,487.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 10:19:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101676536004		0	461,600	72,319,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:24:41 agency @20410027802@TPS900 Trx ID POS907947243: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101676544720		0	444,100	72,763,187.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:29:47 agency @61910036239@TPS900 Trx ID POS907951974: Ter ID 619554898 : Description JUDITHI From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101676552657		0	122,000	72,885,187.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 12:20:37 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC101676733125		0	700,000	73,585,187.02

04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:35:00 agency @61310017500@TPS900 Trx ID POS908063524: Ter ID 6135404557206 : Description MARANATHA From MARANATHA PHARMACY LIMITED => MATHIAS NEHEMIA NGOGO	EC101676756668		0	600,000	74,185,187.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:03:20 agency @61610005766@TPS900 Trx ID POS908088350: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101676800901		0	439,000	74,624,187.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:07:47 agency @61510026678@Trx ID POS908091680: Ter ID 615567882 : Description GOD MWAIPOPO From MARANATHA PHARMACY LIMITED => ORINED GILSON KAMINYOGE	EC101676808982		0	700,000	75,324,187.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:25:40 agency @60510029966@TPS900 Trx ID POS908107058: Ter ID 6055174177409 : Description mwalupukhi pharmacy From MARANATHA PHARMACY LIMITED => FEMA TRADERS	EC101676834951		0	850,000	76,174,187.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 13:53:26 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101676876488		0	27,700	76,201,887.02
04/02/2023	04/02/2023	Chunya	455 Cash Deposit Agency banking - 04-02-2023 14:39:51 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	160,000	76,361,887.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:00:20 agency @62110046851@TPS900 Trx ID POS908180988: Ter ID 621562928 : Description Michael From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101676967882		0	340,000	76,701,887.02

04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:01:44 agency @62210012531@Trx ID POS908181742: Ter ID 622548259 : Description OWEN AMON MHALILA From MARANATHA PHARMACY LIMITED => HARUNI ANANIA MWAKYOMA	EC1016769696 15		0	295,000	76,996,887.02
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 16:57:05 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1016771237 25		0	44,600	77,041,487.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 17:26:03 agency @51010026175@TPS900 Trx ID POS908293091: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016771634 04		0	1,500,000	78,541,487.02
04/02/2023	04/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26572197517 Received payment from 25571642768 (MARANATHA) on 04.02.2023 17:28:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963080 624		0	1,048,000	79,589,487.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:00:17 agency @62110039526@TPS900 Trx ID POS908322215: Ter ID 6215285926871 : Description Tutenzi From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC1016772128 83		0	308,600	79,898,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:25:25 agency @62110028094@TPS900 Trx ID POS908344442: Ter ID 6215273285745 : Description Pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC1016772490 51		0	45,000	79,943,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:57:16 agency @60510034033@TPS900 Trx ID POS908371406: Ter ID 6055179162631 : Description jenifa From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016772957 97		0	3,000,000	82,943,087.02

04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 19:02:59 agency @60510053387@TPS900 Trx ID POS908375982: Ter ID 605556323 : Description jenifa From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101677304546		0	2,895,000	85,838,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 19:08:59 agency @62110046851@TPS900 Trx ID POS908381080: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101677313085		0	500,000	86,338,087.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 19:20:30 agency @41510011287@TPS900 Trx ID POS908390570: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101677328717		0	4,000,000	90,338,087.02
05/02/2023	05/02/2023	NMB Head Office	111 Funds Transfer - 0502 13:15:58 NMBMobileProd Dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101677904879		0	407,650	90,745,737.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:18:23 agency @62010013495@TPS900 Trx ID POS908947111: Ter ID 6205274471729 : Description banofu nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101678560254		0	60,000	90,805,737.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:49:33 agency @61410022248@Trx ID POS908966905: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101678589438		0	391,000	91,196,737.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:45:26 agency @60810004883@TPS900 Trx ID POS909014712: Ter ID 6085326867873 : Description kibons From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101678662318		0	140,100	91,336,837.02

06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:42:13 agency @62410019824@TPS900 Trx ID POS909070846: Ter ID 624551826 : Description akiba From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101678750047		0	68,000	91,404,837.02
06/02/2023	06/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MURITI@ From KITUO CHA AFYA MURITI => MARANATHA PHARMACY LIMITED	65729833000af65e4b		0	2,885,218	94,290,055.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:47:33 agency @31110037356@TPS900 Trx ID POS909076880: Ter ID 3115399099643 : Description ignus From MARANATHA PHARMACY LIMITED => CLEOPHAS KERATO MARIGWA	EC101678758530		0	132,800	94,422,855.02
06/02/2023	06/02/2023	NMB Head Office	111 Funds Transfer - 0602 10:50:15 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101678761816		0	394,900	94,817,755.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:07:04 agency @60510049230@TPS900 Trx ID POS909097002: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101678789380		0	12,000	94,829,755.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:10:26 agency @62110026123@TPS900 Trx ID POS909100426: Ter ID 6125469366181 : Description tutenzi From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101678794426		0	472,000	95,301,755.02
06/02/2023	06/02/2023	Gongo la Mboto	001 Cash Deposit - DEP BY FLORA PETER From MARANATHA PHARMACY LIMITED	FJB2303710215638		0	3,000,000	98,301,755.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:36:32 agency @62110046851@TPS900 Trx ID POS909187822: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101678930790		0	445,000	98,746,755.02

06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:31:31 agency @62510028282@Trx ID POS909241422: Ter ID 6255459541010 : Description ABIGAEL From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101679016674		0	754,800	99,501,555.02
06/02/2023	06/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA NTUMBATI@ From ZAHANATI YA NTUMBATI => MARANATHA PHARMACY LIMITED	7591f73fb17329ab4e		0	248,100	99,749,655.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:48:16 agency @63010007965@TPS900 Trx ID POS909256979: Ter ID 6305469368758 : Description martin From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101679041528		0	1,000,000	100,749,655.02
06/02/2023	06/02/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KITWIRU@ From ZAHANATI YA KITWIRU => MARANATHA PHARMACY LIMITED	7797245eb36d4f7f4e		0	746,500	101,496,155.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:59:51 agency @63610005667@TPS900 Trx ID POS909267589: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101679058391		0	576,000	102,072,155.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 14:09:18 agency @41410012242@TPS900 Trx ID POS909276414: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101679073049		0	4,000,000	106,072,155.02
06/02/2023	06/02/2023	Chunya	455 Cash Deposit Agency banking - 06-02-2023 15:17:40 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	205,000	106,277,155.02
06/02/2023	06/02/2023	NMB Head Office	111 Funds Transfer - 0602 15:32:19 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101679193021		0	187,100	106,464,255.02

06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:50:40 agency @61710038315@TPS900 Trx ID POS909366835: Ter ID 617540508 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => DICKSON XAVERY LUPEMBE	EC101679219712		0	210,000	106,674,255.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:58:55 agency @51010026175@TPS900 Trx ID POS909374528: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101679232985		0	1,000,000	107,674,255.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 16:10:22 agency @61810035378@TPS900 Trx ID POS909385339: Ter ID 6185469360558 : Description choga From MARANATHA PHARMACY LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC101679249611		0	528,900	108,203,155.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:22:04 agency @51010026175@TPS900 Trx ID POS909457687: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101679364330		0	2,000,000	110,203,155.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:22:58 agency @51010026175@TPS900 Trx ID POS909458121: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101679365416		0	1,500,000	111,703,155.02
06/02/2023	06/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76761470938 Received payment from 25571642768 (MARANATHA) on 06.02.2023 18:16:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963292212		0	688,200	112,391,355.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:17:07 agency @62510028282@Trx ID POS909515931: Ter ID 6255459541010 : Description KULABA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101679454378		0	1,000,000	113,391,355.02

06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:52:25 agency @60510034033@TPS900 Trx ID POS909552178: Ter ID 6055179162631 : Description cloud From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101679510723		0	2,445,000	115,836,355.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:53:34 agency @60510034033@TPS900 Trx ID POS909553289: Ter ID 6055179162631 : Description cloud From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101679512686		0	2,000,000	117,836,355.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:24:15 agency @62110046851@TPS900 Trx ID POS909585937: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101679562945		0	1,152,000	118,988,355.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 20:00:48 agency @62010006446@Trx ID POS909621678: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101679621396		0	470,000	119,458,355.02
07/02/2023	06/02/2023	NMB Head Office	111 Funds Transfer - 0602 22:04:54 NMBMobileProd deni From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101679738594		0	2,000,000	121,458,355.02
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 07:12:56 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC101679804867		0	800,000	122,258,355.02
07/02/2023	07/02/2023	Igunga	455 Cash Deposit Agency banking - 07-02-2023 09:18:16 @5098AK@ @0767277875@ Description Pay@50910034325@Igunga		C	0	35,000	122,293,355.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 09:58:02 agency @61710036655@TPS900 Trx ID POS909773988: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101679953134		0	115,000	122,408,355.02

07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 10:32:08 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016800014 20		0	100,000	122,508,355.02
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 10:32:32 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016800018 33		0	259,300	122,767,655.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:41:40 agency @63610007610@TPS900 Trx ID POS909813306: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC1016800158 77		0	306,000	123,073,655.02
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 10:53:29 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016800333 28		0	22,000	123,095,655.02
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 11:56:09 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1016801267 22		0	97,000	123,192,655.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:56:47 agency @22010015320@TPS900 Trx ID POS909882680: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC1016801279 27		0	1,800,000	124,992,655.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:39:40 agency @61610005766@TPS900 Trx ID POS909922474: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1016801922 48		0	62,500	125,055,155.02
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 12:41:22 NMBMobileProd Invoice settlement From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC1016801950 01		0	553,000	125,608,155.02

07/02/2023	07/02/2023	Gongo la Mboto	001 Cash Deposit - FLORA PETER From MARANATHA PHARMACY LIMITED	FJB2303810277241		0	1,500,000	127,108,155.02
07/02/2023	07/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASASI@ From ZAHANATI YA MASASI => MARANATHA PHARMACY LIMITED	3764b429c5ee65c044		0	20,430	127,128,585.02
07/02/2023	07/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASASI@ From ZAHANATI YA MASASI => MARANATHA PHARMACY LIMITED	3765fce94822dc984d		0	150,000	127,278,585.02
07/02/2023	07/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASASI@ From ZAHANATI YA MASASI => MARANATHA PHARMACY LIMITED	376670607398adad4b		0	350,000	127,628,585.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:40:43 agency @61610003453@TPS900 Trx ID POS910022631: Ter ID 6365307683524 : Description imanuel From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101680363074		0	73,000	127,701,585.02
07/02/2023	07/02/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	4558ec31ba079cfb4a		0	1,188,930	128,890,515.02
07/02/2023	07/02/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	4672a4ed7d4f7ed94c		0	470,000	129,360,515.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 16:50:57 agency @51010026175@TPS900 Trx ID POS910131119: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101680547451		0	1,594,700	130,955,215.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:45:19 agency @61610005766@TPS900 Trx ID POS910182975: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101680630700		0	15,000	130,970,215.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:45:51 agency @63010007965@TPS900 Trx ID POS910182806: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101680631771		0	245,800	131,216,015.02

07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:54:45 agency @51010026175@TPS900 Trx ID POS910191701: Ter ID 5105415879192 : Description Tutenzi From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101680645359		0	470,400	131,686,415.02
07/02/2023	07/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97990912880 Received payment from 25571642768 (MARANATHA) on 07.02.2023 18:03:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963423426		0	510,200	132,196,615.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:31:34 agency @62510028282@Trx ID POS910227583: Ter ID 6255459541010 : Description JOEL J From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101680701867		0	500,000	132,696,615.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:03:54 agency @60510034033@TPS900 Trx ID POS910259066: Ter ID 6055179162631 : Description jeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101680752087		0	2,000,000	134,696,615.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:04:45 agency @60510034033@TPS900 Trx ID POS910259986: Ter ID 6055179162631 : Description jeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101680753334		0	2,000,000	136,696,615.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:05:36 agency @60510034033@TPS900 Trx ID POS910260662: Ter ID 6055179162631 : Description jeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101680754892		0	10,000	136,706,615.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 20:46:53 agency @61410015042@Trx ID POS910340337: Ter ID 61451180666 : Description HAULE NTABA From MARANATHA PHARMACY LIMITED => OBADIA GODFREY MWALWIBA	EC101680894281		0	128,700	136,835,315.02

07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 20:50:54 NMBMobileProd NetworkID FT Debit 20510017571 Credit 61006600157 From BERTHA EDWARD KILAWE => MARANATHA PHARMACY LIMITED	EC1016808983 81		0	500,000	137,335,315.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 08:09:47 NMBMobileProd Payment From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1016810449 32		0	247,000	137,582,315.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 08:35:58 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016810648 44		0	188,260	137,770,575.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:05:41 agency @60710008475@TPS900 Trx ID POS910414212: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016810955 15		0	114,500	137,885,075.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 09:57:50 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1016811608 02		0	153,200	138,038,275.02
08/02/2023	08/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUGARAWA@ From ZAHANATI YA LUGARAWA => MARANATHA PHARMACY LIMITED	7703ddd46d747 8c741		0	216,710	138,254,985.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 10:31:23 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016812058 17		0	356,200	138,611,185.02
08/02/2023	08/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAKATO@ From ZAHANATI YA NYAKATO => MARANATHA PHARMACY LIMITED	8194ea8a2fd67f 1b4a		0	462,292	139,073,477.02
08/02/2023	08/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMWILOLELWA@ From ZAHANATI YA NYAMWILOLELWA => MARANATHA PHARMACY LIMITED	8222bd227b160 9e94c		0	824,082	139,897,559.02
08/02/2023	08/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MADINDO@ From ZAHANATI YA MADINDO => MARANATHA PHARMACY LIMITED	8237f77cff05ad 234b		0	430,900	140,328,459.02

08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:07:36 agency @63610007729@TPS900 Trx ID POS910567113: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101681341704		0	286,200	140,614,659.02
08/02/2023	08/02/2023	Gongo la Mboto	001 Cash Deposit - FLORA PETER From MARANATHA PHARMACY LIMITED	FJB2303910336532		0	4,000,000	144,614,659.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:21:31 agency @62110046851@TPS900 Trx ID POS910579132: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101681361026		0	280,000	144,894,659.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:52:34 agency @62110028094@TPS900 Trx ID POS910605558: Ter ID 6215273285745 : Description Pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101681403839		0	40,000	144,934,659.02
08/02/2023	08/02/2023	Madaba	455 Cash Deposit Agency banking - 08-02-2023 15:15:41 @6347AI@ @0718958111@ Description salio@63410012004@ Madaba		C	0	1,214,000	146,148,659.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:07:51 agency @61810032571@TPS900 Trx ID POS910809121: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101681747525		0	977,000	147,125,659.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:40:40 agency @51010026175@TPS900 Trx ID POS910838133: Ter ID 5105415879192 : Description hevenlght From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101681794562		0	946,300	148,071,959.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:55:33 agency @51010026175@TPS900 Trx ID POS910852109: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101681816043		0	1,500,000	149,571,959.02

08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:00:26 agency @61810025622@Trx ID POS910856471: Ter ID 61858014 : Description 42KJ From MARANATHA PHARMACY LIMITED => ANGELO MKOMANDA MWALONDO	EC1016818228 77		0	860,000	150,431,959.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:09:54 agency @61710032847@TPS9 00 Trx ID POS910865346: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1016818372 57		0	307,100	150,739,059.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:29:11 agency @51010026175@TPS9 00 Trx ID POS910883532: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016818660 17		0	1,300,000	152,039,059.02
08/02/2023	08/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MALYA@ From KITUO CHA AFYA MALYA => MARANATHA PHARMACY LIMITED	3052c2bdf225f2 4046		0	6,098,300	158,137,359.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:48:24 agency @60510034033@TPS9 00 Trx ID POS910901330: Ter ID 6055179162631 : Description bless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016818938 08		0	2,000,000	160,137,359.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:49:25 agency @60510034033@TPS9 00 Trx ID POS910902214: Ter ID 6055179162631 : Description bless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016818956 73		0	1,685,000	161,822,359.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 19:13:50 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1016819325 40		0	281,200	162,103,559.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:58:34 agency @51010026175@TPS9 00 Trx ID POS910966132: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016820001 13		0	280,000	162,383,559.02

09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 08:37:18 agency @62010013495@TPS900 Trx ID:POS911044675 Ter ID:6205274471729 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC101682215469		0	98,500	162,482,059.02
09/02/2023	09/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46722139833 Received payment from 25571642768 (MARANATHA) on 09.02.2023 08:55:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963580427		0	582,400	163,064,459.02
09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 10:01:25 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101682306633		0	385,300	163,449,759.02
09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 10:16:04 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101682325164		0	124,000	163,573,759.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:23:50 agency @61610005766@TPS900 Trx ID POS911117632: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101682335634		0	1,567,000	165,140,759.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:40:05 agency @62510010767@Trx ID POS911130736: Ter ID 62557252 : Description PATRICK Z MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101682356201		0	357,700	165,498,459.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:41:36 agency @61410015042@Trx ID POS911132484: Ter ID 61451180666 : Description HAULE NTABA From MARANATHA PHARMACY LIMITED => OBADIA GODFREY MWALWIBA	EC101682358941		0	100,000	165,598,459.02

09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 10:51:10 agency @61610006708@TPS900 Trx ID:POS911140182 Ter ID:6165398369156 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101682371744		0	313,100	165,911,559.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:33:45 agency @60510025616@TPS900 Trx ID POS911175901: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101682430445		0	20,000	165,931,559.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:44:02 agency @62510028282@Trx ID POS911184595: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101682443441		0	561,100	166,492,659.02
09/02/2023	09/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LIGUMBILO@ From ZAHANATI YA LIGUMBILO => MARANATHA PHARMACY LIMITED	4676c360d15d40c64d		0	579,030	167,071,689.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:01:06 agency @61610003591@TPS900 Trx ID POS911199181: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101682468088		0	199,000	167,270,689.02
09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 12:04:17 NMBMobileProd NetworkID FT Debit 20510017571 Credit 61006600157 From BERTHA EDWARD KILAWE => MARANATHA PHARMACY LIMITED	EC101682472144		0	400,000	167,670,689.02
09/02/2023	09/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KITEWELE@ From ZAHANATI YA KITEWELE => MARANATHA PHARMACY LIMITED	4912ab7102c83e1c46		0	226,450	167,897,139.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:41:50 agency @60810009724@TPS900 Trx ID POS911233505: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101682525160		0	100,000	167,997,139.02

09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:00:30 agency @61210012482@TPS900 Trx ID POS911248727: Ter ID 6125306198453 : Description maranatha From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101682551510		0	59,200	168,056,339.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:02:52 agency @61910021902@TPS900 Trx ID POS911250661: Ter ID 6195314362464 : Description MR MTEI From MARANATHA PHARMACY LIMITED => HAWE FELIKI ZACHARIA	EC101682555155		0	3,440,300	171,496,639.02
09/02/2023	09/02/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIDABAGA@ From ZAHANATI YA KIDABAGA => MARANATHA PHARMACY LIMITED	60246f7b857e575c4e		0	1,979,094.24	173,475,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:18:31 agency @62610012538@TPS900 Trx ID POS911310422: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101682653827		0	255,000	173,730,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:35:48 agency @63610007729@TPS900 Trx ID POS911417602: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101682836959		0	85,200	173,815,933.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:46:57 agency @62110046851@TPS900 Trx ID POS911427166: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101682853041		0	305,000	174,120,933.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:01:48 agency @61410030906@TPS900 Trx ID POS911440032: Ter ID 6145469373561 : Description Malipo From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC101682874370		0	565,000	174,685,933.26
09/02/2023	09/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 378946357ST3508 => Ordering Customer: 0150070671199 * TUMAINI UNIVERSITY AT IRINGA => Remittance Info: MEDICALS PURCHASE			0	1,234,500	175,920,433.26

09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 17:41:21 agency @61710010332@TPS900 Trx ID:POS911474711 Ter ID:6175469372878 Card No: 516148******4503 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1016829309 65		0	91,300	176,011,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:55:25 agency @62510028282@Trx ID POS911487497: Ter ID 6255459541010 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016829515 98		0	2,300,000	178,311,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:55:48 agency @61710038335@TPS900 Trx ID POS911487334: Ter ID 6175469368280 : Description Nazisi From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1016829514 28		0	60,000	178,371,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:47:53 agency @60510034033@TPS900 Trx ID POS911534806: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016830277 83		0	2,125,000	180,496,733.26
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 19:05:32 agency @61210024019@TPS900 Trx ID POS911551521: Ter ID 6125469366199 : Description jose siwale From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC1016830541 53		0	191,000	180,687,733.26
10/02/2023	10/02/2023	NMB Head Office	111 Funds Transfer - 1002 08:49:02 agency @62010013495@TPS900 Trx ID:POS911691008 Ter ID:6205274471729 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC1016833738 32		0	29,300	180,717,033.26
10/02/2023	10/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUVUYO@ From ZAHANATI YA LUVUYO => MARANATHA PHARMACY LIMITED	499c40a37f673 684c		0	300,000	181,017,033.26
10/02/2023	10/02/2023	NMB Head Office	111 Funds Transfer - 1002 10:25:34 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016834957 30		0	302,900	181,319,933.26

10/02/2023	10/02/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASIMAVALAFU@ From ZAHANATI YA MASIMAVALAFU => MARANATHA PHARMACY LIMITED	13433ba20252750047		0	105,520	181,425,453.26
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:08:26 agency @60810009724@TPS900 Trx ID POS911800036: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101683556412		0	80,300	181,505,753.26
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:20:16 agency @51010026175@TPS900 Trx ID POS911810437: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101683572937		0	1,205,400	182,711,153.26
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:45:40 agency @62510028282@Trx ID POS911832247: Ter ID 6255459541010 : Description OLIPER From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101683610585		0	763,300	183,474,453.26
10/02/2023	10/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAGUNGA@ From KITUO CHA AFYA KAGUNGA => MARANATHA PHARMACY LIMITED	3141f5ac1549653d4b		0	3,321,145.41	186,795,598.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:33:08 agency @63010007965@TPS900 Trx ID POS911919191: Ter ID 6305469368758 : Description Jems From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101683760401		0	110,000	186,905,598.67
10/02/2023	10/02/2023	Nelson Mandela	455 Cash Deposit Agency banking - 10-02-2023 13:39:10 @4036CB@ @0652406078@ Description AKIBA@40310094734 @Nelson Mandela		C	0	486,000	187,391,598.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:57:49 agency @62110046851@TPS900 Trx ID POS911937847: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101683794250		0	432,000	187,823,598.67

10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 14:28:13 agency @61510022799@TPS900 Trx ID POS911961496: Ter ID 615560063 : Description Deposit From MARANATHA PHARMACY LIMITED => JULIUS JOSEPH KISAGERO	EC101683835366		0	332,500	188,156,098.67
10/02/2023	10/02/2023	Gongo la Mboto	001 Cash Deposit - dep by witnes paul; From MARANATHA PHARMACY LIMITED	FJB2304110456215		0	2,500,000	190,656,098.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:04:56 agency @22310040190@TPS900 Trx ID POS912041598: Ter ID 223539633 : Description kuwek From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC101683969188		0	300,000	190,956,098.67
10/02/2023	10/02/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT230411001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			180,000,000	0	10,956,098.67
10/02/2023	10/02/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT230411001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	10,947,624.09
10/02/2023	10/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT230411001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	10,946,098.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:36:28 agency @62610018616@TPS900 Trx ID POS912068892: Ter ID 6265469374759 : Description makadamia From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101684016148		0	121,800	11,067,898.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:37:48 agency @63610007729@TPS900 Trx ID POS912069954: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101684018697		0	27,600	11,095,498.67

10/02/2023	10/02/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: NMRRMIGZFE NYAKUSAGIRA ONE GENERAL SUPPLY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	6,048,000	17,143,498.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:54:15 agency @63610005667@TPS900 Trx ID POS912141485: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101684136614		0	151,000	17,294,498.67
10/02/2023	10/02/2023	NMB Head Office	111 Funds Transfer - 1002 17:55:15 NMBMobileProd Dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101684137202		0	112,900	17,407,398.67
10/02/2023	10/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-82485227361 Received payment from 25571642768 (MARANATHA) on 10.02.2023 18:41:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963794984		0	552,400	17,959,798.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:51:18 agency @60510034033@TPS900 Trx ID POS912195606: Ter ID 6055179162631 : Description chaula From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101684224020		0	2,000,000	19,959,798.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:54:35 agency @60510034033@TPS900 Trx ID POS912198717: Ter ID 6055179162631 : Description chaula From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101684228760		0	2,170,000	22,129,798.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 19:33:39 agency @62110046851@TPS900 Trx ID POS912235451: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101684290155		0	580,000	22,709,798.67
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 19:37:16 agency @60710016796@TPS900 Trx ID POS912238371: Ter ID 6075318555818 : Description deposit From MARANATHA PHARMACY LIMITED => ERICK CHRISTOPHER MGALA	EC101684295361		0	127,000	22,836,798.67

11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 22:35:22 agency @30610049089@TPS900 Trx ID POS912308744: Ter ID 306556208 : Description deposits From MARANATHA PHARMACY LIMITED => JOSEPH SAMWEL JOHN	EC101684459957		0	430,000	23,266,798.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 08:36:10 agency @60910018624@TPS900 Trx ID POS912334989: Ter ID 609547521 : Description Richard mwakales From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101684565530		0	179,300	23,446,098.67
11/02/2023	11/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47906583070 Received payment from 255712934993 (MASUDI MWIPI) on 11.02.2023 10:08:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963836518		0	17,300	23,463,398.67
11/02/2023	11/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76501137542 Received payment from 255712934993 (MASUDI MWIPI) on 11.02.2023 10:17:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963838369		0	90,000	23,553,398.67
11/02/2023	11/02/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 11-02-2023 10:22:27 @3368AR@ @0627460413@ Description Akiba@33610001764@ Kahama Business Centre		C	0	129,000	23,682,398.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 10:31:51 agency @62010006446@Trx ID POS912414205: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101684712059		0	375,000	24,057,398.67
11/02/2023	11/02/2023	NMB Head Office	111 Funds Transfer - 1102 10:47:34 NMBMobileProd NetworkID FT Debit 61602500360 Credit 61006600157 From PROSPER COSMAS NDOMBA => MARANATHA PHARMACY LIMITED	EC101684736492		0	697,900	24,755,298.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:08:06 agency @62010008649@TPS900 Trx ID POS912444734: Ter ID 6205469364538 : Description jeny From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101684767066		0	150,000	24,905,298.67

11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:14:08 agency @61310019319@TPS900 Trx ID POS912450512: Ter ID 6135422387030 : Description maranatha dispensary From MARANATHA PHARMACY LIMITED => MICHAEL MUSYANI KOMU	EC1016847766 13		0	500,000	25,405,298.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:48:19 agency @61710010332@TPS900 Trx ID POS912479403: Ter ID 6175469372878 : Description inosent dldm From MARANATHA PHARMACY LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1016848281 90		0	494,000	25,899,298.67
11/02/2023	11/02/2023	NMB Head Office	111 Funds Transfer - 1102 12:24:32 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016848832 43		0	553,200	26,452,498.67
11/02/2023	11/02/2023	Nelson Mandela	455 Cash Deposit Agency banking - 11-02-2023 12:37:03 @4036CB@ @0652406078@ Description BIARHARA@40310094 734@Nelson Mandela		C	0	127,500	26,579,998.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:28:27 agency @60510049135@TPS900 Trx ID POS912560767: Ter ID 6055311328310 : Description Mwaluphukhi pharmacy From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC1016849773 98		0	680,000	27,259,998.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:18:10 agency @51010026175@TPS900 Trx ID POS912685040: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016851922 71		0	918,100	28,178,098.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:39:14 agency @63610005667@TPS900 Trx ID POS912700680: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1016852183 92		0	375,000	28,553,098.67

11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:40:45 agency @51010026175@TPS900 Trx ID POS912748665: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101685296561		0	600,000	29,153,098.67
11/02/2023	11/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57908811270 Received payment from 25571642768 (MARANATHA) on 11.02.2023 18:05:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100963899153		0	683,200	29,836,298.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:05:19 agency @23310025114@TPS900 Trx ID POS912769069: Ter ID 2335469376019 : Description esta From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101685330663		0	210,000	30,046,298.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:08:32 agency @61210012324@Trx ID POS912771778: Ter ID 2295173445 : Description MIRANAKO From MARANATHA PHARMACY LIMITED => ELIA SAMWEL NDIMBO	EC101685335245		0	374,200	30,420,498.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:18:57 agency @41510011287@TPS900 Trx ID POS912779824: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101685347909		0	1,500,000	31,920,498.67
11/02/2023	11/02/2023	NMB Head Office	111 Funds Transfer - 1102 18:37:53 NMBMobileProd Dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101685375197		0	82,550	32,003,048.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:53:23 agency @60510034033@TPS900 Trx ID POS912809847: Ter ID 6055179162631 : Description raulance From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101685396291		0	2,000,000	34,003,048.67
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:54:49 agency @60510034033@TPS900 Trx ID POS912811411: Ter ID 6055179162631 : Description raulance From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101685399111		0	1,925,000	35,928,048.67

11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 19:37:24 agency @62110046851@TPS900 Trx ID POS912854019: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101685460904		0	200,000	36,128,048.67
12/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 10:50:10 agency @41810004187@TPS900 Trx ID POS912957852: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101685772027		0	3,500,000	39,628,048.67
12/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:49:12 agency @62110028098@Trx ID POS913150246: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101686146095		0	509,500	40,137,548.67
13/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 22:24:54 agency @20510035137@Trx ID POS913288699: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101686430126		0	739,500	40,877,048.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:33:33 agency @62110024487@Trx ID POS913323152: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101686530746		0	520,000	41,397,048.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:51:41 agency @60810009724@TPS900 Trx ID POS913335807: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101686550575		0	132,600	41,529,648.67
13/02/2023	13/02/2023	Kyela	455 Cash Deposit Agency banking - 13-02-2023 09:23:58 @6094AJ@ @0768156412@ Description Deposit@60910023265 @Kyela		C	0	168,800	41,698,448.67

13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:29:09 agency @61410015380@Trx ID POS913366965: Ter ID 614517613871 : Description THEOPISTA GERVAS From MARANATHA PHARMACY LIMITED => BUPE ROBERT MWAMBEGELE	EC1016865984 99		0	110,000	41,808,448.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:35:39 agency @20410027802@TPS9 00 Trx ID POS913372781: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1016866077 45		0	412,000	42,220,448.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:37:31 agency @63710001382@TPS9 00 Trx ID POS913374643: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1016866105 03		0	367,400	42,587,848.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:38:02 agency @60710009189@TPS9 00 Trx ID POS913374847: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1016866109 07		0	96,400	42,684,248.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 09:41:15 NMBMobileProd dawa From JOSEPH WILDON MBILINYI => MARANATHA PHARMACY LIMITED	EC1016866153 69		0	285,000	42,969,248.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:28:30 agency @61810025799@Trx ID POS913423477: Ter ID 6185329458 : Description MBILINYI PHAMACY From MARANATHA PHARMACY LIMITED => EDDY TRAUFOO MUSHI	EC1016866858 69		0	23,000	42,992,248.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 10:34:46 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC1016866960 28		0	700,000	43,692,248.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:41:57 agency @62610012538@TPS9 00 Trx ID POS913436313: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1016867070 66		0	142,500	43,834,748.67

13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:58:16 agency @61910036239@TPS900 Trx ID POS913453575: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101686733477		0	216,000	44,050,748.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:18:29 agency @21410020355@TPS900 Trx ID POS913473880: Ter ID 214557841 : Description BETHA KILAU From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101686766118		0	300,000	44,350,748.67
13/02/2023	13/02/2023	Msamvu	001 Cash Deposit - CASH BY MAKAMBAKO PHAMACY From MARANATHA PHARMACY LIMITED	FJB2304410543125		0	4,000,000	48,350,748.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 11:22:15 NMBMobileProd NetworkID FT Debit 20510017571 Credit 61006600157 From BERTHA EDWARD KILAWE => MARANATHA PHARMACY LIMITED	EC101686772124		0	300,000	48,650,748.67
13/02/2023	13/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00732004V2303015 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	133,574,000	182,224,748.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:01:25 agency @61310019919@TPS900 Trx ID POS913516497: Ter ID 6135405941788 : Description Godfrey enock From MARANATHA PHARMACY LIMITED => PETER MENRAD MTEGELE	EC101686834502		0	215,000	182,439,748.67
13/02/2023	13/02/2023	Igunga	455 Cash Deposit Agency banking - 13-02-2023 12:05:35 @5098AK@ @0767277875@ Description Ak@50910034325@Igunga		C	0	304,800	182,744,548.67
13/02/2023	13/02/2023	Tukuyu	455 Cash Deposit Agency banking - 13-02-2023 12:12:03 @6144BD@ @0715724859@ Description helena@61410041891 @Tukuyu		C	0	118,900	182,863,448.67

13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:24:10 agency @62110046851@TPS900 Trx ID POS913537873: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101686869238		0	740,000	183,603,448.67
13/02/2023	13/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA KITUO CHA AFYA MKIMBIZI@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00732004V2303014			0	3,595,326	187,198,774.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 12:38:42 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101686891749		0	392,100	187,590,874.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:09:28 agency @61610005766@TPS900 Trx ID POS913579461: Ter ID 6165469374298 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101686938249		0	645,000	188,235,874.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:37:19 agency @21210039690@TPS900 Trx ID POS913603904: Ter ID 2125311147838 : Description saved From MARANATHA PHARMACY LIMITED => CHRISTER THOMAS LUGENGE	EC101686979217		0	216,200	188,452,074.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:41:40 agency @63510010043@TPS900 Trx ID POS913607254: Ter ID 6355392686977 : Description Ntuzu From MARANATHA PHARMACY LIMITED => KHADIJA SAID KITAMBULIO	EC101686985504		0	61,300	188,513,374.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:27:48 agency @61610004822@TPS900 Trx ID POS913646385: Ter ID 6165222589409 : Description BERYL DLDM From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101687051298		0	185,300	188,698,674.67

13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:43:59 agency @51010026175@TPS900 Trx ID POS913659535: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101687073606		0	1,596,500	190,295,174.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 16:37:41 agency @51010026175@TPS900 Trx ID POS913755099: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101687234761		0	1,600,000	191,895,174.67
13/02/2023	13/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00813053V2301870 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	40,649,224	232,544,398.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 16:58:14 adapter NetworkID HALOTELC2B : Reference 1030318077 : Credit 61006600157 : Phone 255621136011 From HALOPESA DISBURSMENT ACCOUNT => MARANATHA PHARMACY LIMITED	EC101687265888800		0	117,400	232,661,798.67
13/02/2023	13/02/2023	Chunya	455 Cash Deposit Agency banking - 13-02-2023 17:23:45 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	190,000	232,851,798.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 17:25:53 NMBMobileProd Payment From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101687308525		0	47,000	232,898,798.67
13/02/2023	13/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12498729061 Received payment from 25571642768 (MARANATHA) on 13.02.2023 18:40:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964096383		0	845,000	233,743,798.67
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 18:50:33 NMBMobileProd NetworkID FT Debit 51610008183 Credit 61006600157 From FILMINUS MALIDADI => MARANATHA PHARMACY LIMITED	EC101687441772		0	200,000	233,943,798.67

13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:56:36 agency @62510028282@Trx ID POS913887705: Ter ID 6255459541010 : Description SARAH D From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1016874509 19		0	1,690,000	235,633,798.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:57:51 agency @60510034033@TPS900 Trx ID POS913889236: Ter ID 6055179162631 : Description joel From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016874533 28		0	2,575,000	238,208,798.67
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:33:35 agency @62110046851@TPS900 Trx ID POS913925348: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016875160 23		0	440,000	238,648,798.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 08:33:50 agency @62710005579@TPS900 Trx ID POS914039921: Ter ID 6275275607909 : Description adrophina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC1016878014 69		0	30,000	238,678,798.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 09:29:27 agency @30710023683@Trx ID POS914079018: Ter ID 307512684 : Description R A M A D H A N From MARANATHA PHARMACY LIMITED => SAMWEL HENRY RINGO	EC1016878665 76		0	20,000	238,698,798.67
14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 10:24:56 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016879448 61		0	196,400	238,895,198.67
14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 10:36:22 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1016879617 72		0	154,700	239,049,898.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:37:34 agency @60810004884@Trx ID POS914137088: Ter ID 6085685679 : Description KIBONA From MARANATHA PHARMACY LIMITED => FRANK WILSON MBUGHI	EC1016879640 60		0	58,100	239,107,998.67

14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 10:54:45 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC1016879896 99		0	37,500	239,145,498.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:28:48 agency @63610007729@TPS900 Trx ID POS914239172: Ter ID 636553642 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC1016881323 74		0	120,000	239,265,498.67
14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 13:31:39 NMBMobileProd NetworkID FT Debit 62910002346 Credit 61006600157 From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	EC1016882216 08		0	72,500	239,337,998.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 14:08:46 agency @61810032571@TPS900 Trx ID POS914317868: Ter ID 6185469377098 : Description ZUU From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016882715 61		0	275,000	239,612,998.67
14/02/2023	14/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4962231402231508 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 1108546 rec 169			0	26,239,000	265,851,998.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:50:20 agency @51010026175@TPS900 Trx ID POS914394308: Ter ID 5105415879192 : Description Anthony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016884112 96		0	1,532,000	267,383,998.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:18:48 agency @62110046851@TPS900 Trx ID POS914417188: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016884539 74		0	665,000	268,048,998.67

14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:33:41 agency @70910031579@TPS900 Trx ID POS914429711: Ter ID 709541619 : Description maranatha From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101688476446		0	397,000	268,445,998.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:56:14 agency @62610004200@Trx ID POS914448858: Ter ID 6265249279834 : Description MIRANACO From MARANATHA PHARMACY LIMITED => YONAH GIDION KAYANGE	EC101688510628		0	283,400	268,729,398.67
14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 17:37:58 NMBMobileProd NetworkID FT Debit 30610014504 Credit 61006600157 From ALEX LUVANDA => MARANATHA PHARMACY LIMITED	EC101688575505		0	1,581,000	270,310,398.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:38:13 agency @60910009379@Trx ID POS914485856: Ter ID 6095469357780 : Description HAGAI From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101688575656		0	1,045,000	271,355,398.67
14/02/2023	14/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92402128196 Received payment from 25571642768 (MARANATHA) on 14.02.2023 18:14:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964221215		0	361,700	271,717,098.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 18:45:26 agency @61010058496@TPS900 Trx ID POS914547610: Ter ID 610559100 : Description Macadamia Phamarcy From MARANATHA PHARMACY LIMITED => MARA SHOPPING CENTRE	EC101688682321		0	1,200,000	272,917,098.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 18:59:42 agency @62110028148@TPS900 Trx ID POS914561416: Ter ID 6215285847678 : Description tutenzi pharmacy From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101688706512		0	1,515,000	274,432,098.67
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 19:01:55 agency @60510034033@TPS900 Trx ID POS914562833: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101688709742		0	3,026,000	277,458,098.67

14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 21:13:01 agency @63610007075@TPS900 Trx ID POS914661270: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101688899315		0	133,200	277,591,298.67
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:28:01 agency @61610005766@TPS900 Trx ID POS914800806: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101689212906		0	691,000	278,282,298.67
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:50:14 agency @62110028094@TPS900 Trx ID POS914820352: Ter ID 6215273285745 : Description pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101689247058		0	20,000	278,302,298.67
15/02/2023	15/02/2023	NMB Head Office	111 Funds Transfer - 1502 10:58:29 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101689259279		0	199,200	278,501,498.67
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:19:50 agency @62010010226@TPS900 Trx ID POS914846200: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101689290439		0	487,500	278,988,998.67
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:33:26 agency @62110024487@Trx ID POS914857949: Ter ID 621539072056 : Description KAMBALE From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101689310224		0	124,400	279,113,398.67
15/02/2023	15/02/2023	NMB Head Office	111 Funds Transfer - 1502 11:34:29 NMBMobileProd NetworkID FT Debit 63610008457 Credit 61006600157 From RAHEL EMANUELY CHILIMBA => MARANATHA PHARMACY LIMITED	EC101689313021		0	145,000	279,258,398.67

15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 12:24:37 agency @63610013017@TPS900 Trx ID POS914901740: Ter ID 636569660 : Description maranatha pharmacy From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101689385984		0	367,900	279,626,298.67
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 12:30:05 agency @62110046851@TPS900 Trx ID POS914906337: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101689394101		0	426,000	280,052,298.67
15/02/2023	15/02/2023	Songea	011 Inhouse Cheque Deposit - ULE YA SEKONDARI MAZOEZI MATOGORO@ From SHULE YA SEKONDARI MAZOEZI MATOGORO => MARANATHA PHARMACY LIMITED	582483a77ad7daae47		0	46,531.2	280,098,829.87
15/02/2023	15/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 15-02-2023 13:42:45 @6314AE@ @0745527009@ Description SAWA@63110012557 @Mkwajuni		C	0	567,500	280,666,329.87
15/02/2023	15/02/2023	Chunya	455 Cash Deposit Agency banking - 15-02-2023 14:44:08 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	170,000	280,836,329.87
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 18:05:38 agency @23010051893@TPS900 Trx ID POS915172848: Ter ID 2305390276915 : Description dawa Joachim ndali From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101689862243		0	1,000,000	281,836,329.87
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 18:57:08 agency @60510034033@TPS900 Trx ID POS915220220: Ter ID 6055179162631 : Description innocent From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101689942299		0	2,300,000	284,136,329.87
15/02/2023	15/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87926987060 Received payment from 25571642768 (MARANATHA) on 15.02.2023 19:05:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964358108		0	429,000	284,565,329.87

16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 08:33:59 agency @62010013495@TPS900 Trx ID POS915366015: Ter ID 6205274471729 : Description kilamiye From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101690291026		0	69,500	284,634,829.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 08:49:29 agency @60710008475@TPS900 Trx ID POS915375002: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101690306571		0	537,000	285,171,829.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 09:00:14 agency @60510034033@TPS900 Trx ID POS915382065: Ter ID 6055179162631 : Description tina From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101690318853		0	1,155,000	286,326,829.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 09:09:26 agency @62110046851@TPS900 Trx ID POS915387941: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101690329302		0	900,000	287,226,829.87
16/02/2023	16/02/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	9478412e4b01059049		0	500,000	287,726,829.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 10:12:47 agency @63910004178@TPS900 Trx ID POS915437240: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101690413044		0	223,000	287,949,829.87
16/02/2023	16/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 16-02-2023 10:20:25 @6314BA@ @0682192222@ Description Kuweka@63110013285 @Mkwajuni		C	0	58,500	288,008,329.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:06:04 agency @63610007729@TPS900 Trx ID POS915481552: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101690487896		0	268,100	288,276,429.87

16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:06:19 agency @62510010767@Trx ID POS915481701: Ter ID 62557252 : Description PATRICK ZUMBA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101690488604		0	512,300	288,788,729.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:48:16 agency @63110012557@Trx ID POS915517575: Ter ID 6315469375339 : Description 23698523 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101690549856		0	144,000	288,932,729.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 12:06:53 agency @62610012538@TPS900 Trx ID POS915532831: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101690576360		0	174,600	289,107,329.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 12:25:56 agency @20510063101@TPS900 Trx ID POS915549891: Ter ID 205542439 : Description BRIC line pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101690603902		0	500,000	289,607,329.87
16/02/2023	16/02/2023	Igunga	455 Cash Deposit Agency banking - 16-02-2023 12:54:28 @5098AK@ @0767277875@ Description Pay@50910034325@Igunga		C	0	1,090,000	290,697,329.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 13:25:54 agency @50810041712@TPS900 Trx ID POS915598691: Ter ID 508552304 : Description kuweka by ndele From MARANATHA PHARMACY LIMITED => ADAM MOHAMED ALLY	EC101690694695		0	777,300	291,474,629.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 13:34:02 agency @22510054360@-9007834941- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101690710874		0	450,000	291,924,629.87
16/02/2023	16/02/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT230470005 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTIONS			287,000,000	0	4,924,629.87

16/02/2023	16/02/2023	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT230470005 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTIONS			8,474.58	0	4,916,155.29
16/02/2023	16/02/2023	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT230470005 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTIONS			1,525.42	0	4,914,629.87
16/02/2023	16/02/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA ILOLO@ From ZAHANATI YA ILOLO => MARANATHA PHARMACY LIMITED	127393def663a6394d		0	200,018	5,114,647.87
16/02/2023	16/02/2023	NMB Head Office	111 Funds Transfer - 1602 13:49:43 NMBMobileProd NetworkID FT Debit 20510017571 Credit 61006600157 From BERTHA EDWARD KILAWE => MARANATHA PHARMACY LIMITED	EC101690737577		0	400,000	5,514,647.87
16/02/2023	16/02/2023	Madaba	455 Cash Deposit Agency banking - 16-02-2023 14:08:51 @6347AI@ @0718958111@ Description Akiba@63410012004@ Madaba		C	0	198,000	5,712,647.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 14:36:01 agency @62110046851@TPS900 Trx ID POS915651423: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101690805521		0	370,000	6,082,647.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 14:59:32 agency @51010026175@TPS900 Trx ID POS915669191: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101690838280		0	1,790,900	7,873,547.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:06:38 agency @62110046851@TPS900 Trx ID POS915674926: Ter ID 621562928 : Description Tutenzi pharmacy From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101690848972		0	305,000	8,178,547.87

16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:20:50 agency @30610021303@Trx ID POS915685360: Ter ID 30658541642 : Description ABEL From MARANATHA PHARMACY LIMITED => AGAZ COMMISSION AGENCY	EC1016908696 45		0	450,000	8,628,547.87
16/02/2023	16/02/2023	NMB Head Office	111 Funds Transfer - 1602 15:21:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016908700 44		0	151,400	8,779,947.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:29:53 agency @63110001181@Trx ID POS915692795: Ter ID 631521997 : Description 0745527009 From MARANATHA PHARMACY LIMITED => ALBERT AUGUSTINO MINJA	EC1016908827 23		0	122,600	8,902,547.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 16:12:35 agency @51010026175@TPS900 Trx ID POS915726564: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016909450 89		0	800,000	9,702,547.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 16:25:34 agency @61710010332@TPS900 Trx ID POS915736264: Ter ID 6175469372878 : Description inocent dldm From MARANATHA PHARMACY LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1016909642 93		0	34,800	9,737,347.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 16:51:33 agency @41810004187@TPS900 Trx ID POS915757569: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1016910032 64		0	1,500,000	11,237,347.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 16:54:20 agency @41410012242@TPS900 Trx ID POS915760005: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1016910073 91		0	1,400,000	12,637,347.87

16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 17:02:13 agency @62110046851@TPS900 Trx ID POS915766674: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101691019752		0	15,000	12,652,347.87
16/02/2023	16/02/2023	NMB Head Office	111 Funds Transfer - 1602 17:11:44 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC101691034728		0	115,000	12,767,347.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 17:14:33 agency @41510011287@TPS900 Trx ID POS915777532: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101691038657		0	4,100,000	16,867,347.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 18:16:59 agency @61510018918@TPS900 Trx ID POS915833994: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101691136893		0	3,300,000	20,167,347.87
16/02/2023	16/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67921326345 Received payment from 25571642768 (MARANATHA) on 16.02.2023 18:37:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964486275		0	504,100	20,671,447.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 18:58:38 agency @60510034033@TPS900 Trx ID POS915872666: Ter ID 6055179162631 : Description geofrey From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101691204424		0	2,616,000	23,287,447.87
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 19:35:09 agency @62110043834@TPS900 Trx ID POS915907973: Ter ID 621558980 : Description Denis kahise From MARANATHA PHARMACY LIMITED => MBARUKU YOHANA CHOBALIKO	EC101691268441		0	199,600	23,487,047.87

17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 09:01:03 agency @60810009724@TPS900 Trx ID POS916026688: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101691576392		0	169,800	23,656,847.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:04:50 agency @70910022776@TPS900 Trx ID POS916075606: Ter ID 7095469368078 : Description mwajabu From MARANATHA PHARMACY LIMITED => LEONS EMMANUEL KIMARIO	EC101691661114		0	408,200	24,065,047.87
17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 10:14:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101691674366		0	165,200	24,230,247.87
17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 10:14:26 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101691675103		0	109,700	24,339,947.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:25:25 agency @61510018918@TPS900 Trx ID POS916092495: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101691691173		0	800,000	25,139,947.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:39:28 agency @62110046851@TPS900 Trx ID POS916104235: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101691711644		0	370,000	25,509,947.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 11:32:23 agency @60810008788@TPS900 Trx ID POS916148160: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101691790228		0	80,100	25,590,047.87

17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 11:35:55 agency @61610003591@TPS900 Trx ID POS916151165: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101691795377		0	500,000	26,090,047.87
17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 12:00:02 NMBMobileProd Invoice settlement From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101691831685		0	519,000	26,609,047.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 12:14:50 agency @61610005766@TPS900 Trx ID POS916183715: Ter ID 6165469374298 : Description Xamax From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101691851940		0	400,000	27,009,047.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 12:41:40 agency @61610003453@TPS900 Trx ID POS916205076: Ter ID 6365307683524 : Description asifiwe From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101691891058		0	158,900	27,167,947.87
17/02/2023	17/02/2023	Mafia	455 Cash Deposit Agency banking - 17-02-2023 12:42:11 @2152AM@ @0787733399@ Description SITI@21510014941@Mafia		C	0	113,150	27,281,097.87
17/02/2023	17/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92415109506 Received payment from 255679755996 (AGNESS NDUNGURU) on 17.02.2023 13:10:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964567082		0	89,600	27,370,697.87
17/02/2023	17/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 17-02-2023 13:24:36 @6314AE@ @0745527009@ Description NDIO@63110012557@Mkwajuni		C	0	600,000	27,970,697.87
17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 14:14:46 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101692015719		0	16,000	27,986,697.87

17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 14:19:14 agency @62110046851@TPS900 Trx ID POS916277817: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101692021735		0	460,000	28,446,697.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 14:59:32 agency @63910006860@TPS900 Trx ID POS916307755: Ter ID 639581803 : Description patrik From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101692077409		0	205,000	28,651,697.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 15:12:38 agency @61710038335@TPS900 Trx ID POS916318259: Ter ID 6175469368280 : Description Prosper From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101692096788		0	50,000	28,701,697.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 16:24:12 agency @41010008699@Trx ID POS916375121: Ter ID 41059401 : Description AGUSTI MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101692201811		0	1,643,000	30,344,697.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 16:24:46 agency @63610007075@TPS900 Trx ID POS916375707: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101692202666		0	99,500	30,444,197.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 16:53:39 agency @70310030526@TPS900 Trx ID POS916400264: Ter ID 7035469377145 : Description siasa From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC101692247514		0	225,000	30,669,197.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 17:09:34 agency @63910004178@TPS900 Trx ID POS916414073: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101692271776		0	3,000,000	33,669,197.87

17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:01:29 agency @22310040190@TPS900 Trx ID POS916461671: Ter ID 223539633 : Description kuwek From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC101692354870		0	300,000	33,969,197.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:15:17 agency @61510018918@TPS900 Trx ID POS916473789: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101692377831		0	3,700,000	37,669,197.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:37:55 agency @63710001382@TPS900 Trx ID POS916494305: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101692415818		0	427,400	38,096,597.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:57:04 agency @60510034033@TPS900 Trx ID POS916511836: Ter ID 6055179162631 : Description william From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101692449831		0	3,056,000	41,152,597.87
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 19:29:04 agency @62110046851@TPS900 Trx ID POS916542551: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101692507694		0	800,000	41,952,597.87
18/02/2023	18/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56534749207 Received payment from 25571642768 (MARANATHA) on 18.02.2023 07:49:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964647284		0	486,650	42,439,247.87
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 09:03:38 agency @62610012538@TPS900 Trx ID POS916666097: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101692849611		0	222,000	42,661,247.87

18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 09:10:01 agency @60710008475@TPS900 Trx ID POS916670677: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016928574 25		0	400,300	43,061,547.87
18/02/2023	18/02/2023	NMB Head Office	111 Funds Transfer - 1802 09:46:19 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1016929089 97		0	65,500	43,127,047.87
18/02/2023	18/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA IGOMA@ From KITUO CHA AFYA IGOMA => MARANATHA PHARMACY LIMITED	146794814b90f dde41		0	1,677,720.8	44,804,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 10:48:38 agency @60510034033@TPS900 Trx ID POS916749729: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016930074 59		0	960,000	45,764,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 10:51:36 agency @61810032571@TPS900 Trx ID POS916752415: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1016930112 47		0	256,000	46,020,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:10:11 agency @60710008475@TPS900 Trx ID POS916768643: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1016930422 09		0	113,800	46,134,568.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:25:08 agency @23210008815@Trx ID POS916782498: Ter ID 232522927 : Description YOHANA D From MARANATHA PHARMACY LIMITED => PASCHAL JOHN MAFIKIRI	EC1016930670 89		0	380,500	46,515,068.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:27:14 agency @63910004185@TPS900 Trx ID POS916783979: Ter ID 639580580 : Description Joseph simon From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1016930707 89		0	3,600,000	50,115,068.67

18/02/2023	18/02/2023	NMB Head Office	111 Funds Transfer - 1802 11:52:04 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101693111860		0	219,000	50,334,068.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:58:47 agency @62510028282@Trx ID POS916811723: Ter ID 6255459541010 : Description JOSEPHAT From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101693123084		0	1,217,000	51,551,068.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:06:03 agency @60910011168@TPS900 Trx ID POS916818402: Ter ID 6095194804898 : Description emanuel kyela From MARANATHA PHARMACY LIMITED => DENIS DAVID NDOLA	EC101693134804		0	107,100	51,658,168.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:08:33 agency @62110024487@Trx ID POS916820465: Ter ID 621539072056 : Description MWAIPOPO . From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101693139127		0	380,000	52,038,168.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:41:47 agency @61710036655@TPS900 Trx ID POS916849120: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101693193088		0	46,500	52,084,668.67
18/02/2023	18/02/2023	NMB Head Office	111 Funds Transfer - 1802 14:03:27 NMBMobileProd Medicine From MAULID JUMA KIVURUGA => MARANATHA PHARMACY LIMITED	EC101693316591		0	200,000	52,284,668.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 14:27:21 agency @60510049135@TPS900 Trx ID POS916934119: Ter ID 6055311328310 : Description Depositer mwaluphukhi iringa From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC101693348803		0	705,000	52,989,668.67

18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 14:42:30 agency @51010026175@TPS900 Trx ID POS916945256: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101693369094		0	2,154,100	55,143,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:18:04 agency @41510011287@TPS900 Trx ID POS917111080: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101693663218		0	3,000,000	58,143,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:27:50 agency @62510028282@Trx ID POS917119550: Ter ID 6255459541010 : Description ANA ELIAS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101693676818		0	1,500,000	59,643,768.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:29:57 agency @62510010901@Trx ID POS917121121: Ter ID 6255742629 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => MAGU STATIONERY&GENERAL SUPPLY	EC101693680489		0	500,000	60,143,768.67
18/02/2023	18/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52423472291 Received payment from 25571642768 (MARANATHA) on 18.02.2023 19:10:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX10096470045		0	269,400	60,413,168.67
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 19:23:19 agency @61210024019@TPS900 Trx ID POS917165328: Ter ID 6125469366199 : Description joseph siwale From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC101693759980		0	184,300	60,597,468.67
19/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 12:45:21 agency @22510054360@-9012105198- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101694275089		0	550,000	61,147,468.67

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 08:19:34 agency @62010008650@Trx ID POS917660557: Ter ID 6205253300624 : Description BANOFU From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC1016949356 81		0	110,000	61,257,468.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 09:48:24 agency @61510018918@TPS900 Trx ID POS917733522: Ter ID 6155348739430 : Description chritina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1016950551 71		0	600,000	61,857,468.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:15:02 agency @60510034033@TPS900 Trx ID POS917760745: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016950983 09		0	980,000	62,837,468.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:16:18 agency @60510034033@TPS900 Trx ID POS917761855: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016951003 86		0	700,000	63,537,468.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:30:24 agency @61210013460@TPS900 Trx ID POS917776368: Ter ID 6125401043514 : Description flashligh pharmcy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC1016951244 77		0	300,000	63,837,468.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:40:43 agency @60810009724@TPS900 Trx ID POS917786769: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1016951419 04		0	150,000	63,987,468.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 10:44:00 NMBMobileProd NetworkID FT Debit 20910006333 Credit 61006600157 From MAULID JUMA KIVURUGA => MARANATHA PHARMACY LIMITED	EC1016951478 68		0	19,500	64,006,968.67

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:46:27 agency @60710008202@TPS900 Trx ID POS917792322: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101695151433		0	360,100	64,367,068.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:51:15 agency @62510010252@TPS900 Trx ID POS917797565: Ter ID 6255270662347 : Description queen From MARANATHA PHARMACY LIMITED => JOEL MOSES MWASAKA	EC101695159372		0	100,000	64,467,068.67
20/02/2023	20/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 20-02-2023 10:57:14 @6314BD@ @0745527009@ Description Akiba@63110013316@ Mkwajuni		C	0	83,000	64,550,068.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:21:11 agency @61610005766@TPS900 Trx ID POS917828143: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101695210374		0	1,535,000	66,085,068.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:22:02 agency @63110005762@TPS900 Trx ID POS917828745: Ter ID 6315469379799 : Description martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101695212479		0	25,500	66,110,568.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:35:56 agency @20410027802@TPS900 Trx ID POS917842784: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101695235744		0	89,700	66,200,268.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:35:56 agency @70910037629@TPS900 Trx ID POS917842795: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101695235760		0	304,700	66,504,968.67

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:43:58 agency @62610012538@TPS900 Trx ID POS917850991: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1016952494 85		0	1,164,000	67,668,968.67
20/02/2023	20/02/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	42655f106541cc774b		0	500,000	68,168,968.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:46:22 agency @62110028098@Trx ID POS917853537: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1016952536 45		0	300,000	68,468,968.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 12:02:46 agency @63710001382@TPS900 Trx ID POS917869339: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1016952815 33		0	398,500	68,867,468.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 12:25:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1016953182 77		0	343,800	69,211,268.67
20/02/2023	20/02/2023	Makamba ko	001 Cash Deposit - MALIPO YA DAWA BY MAKAMBAKO PHAMRMACY From MARANATHA PHARMACY LIMITED	FJB2305110864 611		0	4,000,000	73,211,268.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 12:59:34 adapter NetworkID=MPESAC2B Reference=ABK08ZGMAUYSender PhoneNumber=255747754728 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1016953708 45		0	151,600	73,362,868.67
20/02/2023	20/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA ILEMELA@ From ZAHANATI YA ILEMELA => MARANATHA PHARMACY LIMITED	477832b3cdde7bf24c		0	459,970	73,822,838.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 13:42:23 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1016954338 22		0	350,100	74,172,938.67

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 13:51:27 agency @61510022799@TPS900 Trx ID POS917966693: Ter ID 615560063 : Description Deposit From MARANATHA PHARMACY LIMITED => JULIUS JOSEPH KISAGERO	EC101695446766		0	240,500	74,413,438.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 13:59:02 agency @63110001264@Trx ID POS917971512: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101695456667		0	160,000	74,573,438.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 14:06:48 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC101695464809		0	15,000	74,588,438.67
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 14:25:10 NMBMobileProd NetworkID FT Debit 61710042034 Credit 61006600157 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101695480932		0	388,000	74,976,438.67
20/02/2023	20/02/2023	Sikonge	101 Account to Account Transfer - RIPLE M PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2305110875602		0	3,000,000	77,976,438.67
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 14:55:41 agency @61810044112@Trx ID POS918029328: Ter ID 618567581 : Description GOSBERT CHOGA From MARANATHA PHARMACY LIMITED => WEMA JEREMIAH MASSAWE	EC101695528304		0	445,250	78,421,688.67
20/02/2023	20/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300588 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	53,099,672.78	131,521,361.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 14:58:06 agency @61810044112@Trx ID POS918031338: Ter ID 618567581 : Description C H O G A From MARANATHA PHARMACY LIMITED => WEMA JEREMIAH MASSAWE	EC101695531788		0	98,500	131,619,861.45

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:13:06 agency @62710005579@TPS900 Trx ID POS918045537: Ter ID 6275275607909 : Description adrophina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101695554257		0	200,000	131,819,861.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 16:39:47 agency @62110046851@TPS900 Trx ID POS918124502: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101695684288		0	700,000	132,519,861.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 16:41:34 agency @51010026175@TPS900 Trx ID POS918126287: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101695687006		0	1,551,800	134,071,661.45
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 16:54:52 NMBMobileProd NetworkID FT Debit 60910002182 Credit 61006600157 From GENTLE FANUEL MICHAEL => MARANATHA PHARMACY LIMITED	EC101695708076		0	412,800	134,484,461.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 17:08:28 agency @61410015865@Trx ID POS918151908: Ter ID 614516166 : Description REHEMA ADRIANO From MARANATHA PHARMACY LIMITED => NEGRO JACOB SANGA	EC101695729488		0	74,800	134,559,261.45
20/02/2023	20/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOD230512501 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ PURCHASING DRUGS			0	60,000,000	194,559,261.45
20/02/2023	20/02/2023	Chunya	455 Cash Deposit Agency banking - 20-02-2023 17:44:58 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	246,000	194,805,261.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:09:36 agency @50910029682@TPS900 Trx ID POS918211183: Ter ID 509552982 : Description deusdedit From MARANATHA PHARMACY LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101695825502		0	1,800,000	196,605,261.45

20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:09:53 agency @61510018918@TPS900 Trx ID POS918211333: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1016958254 39		0	5,100,000	201,705,261.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:12:04 agency @51010026175@TPS900 Trx ID POS918213607: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1016958291 49		0	2,900,000	204,605,261.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:36:55 agency @61710032847@TPS900 Trx ID POS918238643: Ter ID 617578820 : Description Ngongi Dr From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1016958701 02		0	459,700	205,064,961.45
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 18:37:54 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1016958715 33		0	102,000	205,166,961.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:51:12 agency @50710012865@TPS900 Trx ID POS918252416: Ter ID 507542319 : Description manyoni pharmacy From MARANATHA PHARMACY LIMITED => JUMA MADUHU KWEBA	EC1016958928 54		0	1,921,000	207,087,961.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 19:10:57 agency @60510034033@TPS900 Trx ID POS918271518: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1016959272 08		0	3,576,000	210,663,961.45
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 19:18:30 agency @62110046851@TPS900 Trx ID POS918279496: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016959408 49		0	350,000	211,013,961.45

21/02/2023	21/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36650750927 Received payment from 25571642768 (MARANATHA) on 21.02.2023 08:58:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100964935854		0	1,010,000	212,023,961.45
21/02/2023	21/02/2023	NMB Head Office	111 Funds Transfer - 2102 09:32:54 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101696321816		0	122,300	212,146,261.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 10:11:34 agency @60710008475@TPS900 Trx ID POS918486742: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101696379909		0	468,000	212,614,261.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 10:38:34 agency @63610007729@TPS900 Trx ID POS918511481: Ter ID 636553642 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101696422064		0	279,500	212,893,761.45
21/02/2023	21/02/2023	NMB Head Office	111 Funds Transfer - 2102 10:41:00 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101696425759		0	285,500	213,179,261.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:02:27 agency @62010006446@Trx ID POS918533313: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101696461245		0	420,000	213,599,261.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:05:13 agency @60510034033@TPS900 Trx ID POS918535833: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101696465784		0	1,600,000	215,199,261.45
21/02/2023	21/02/2023	NMB Head Office	111 Funds Transfer - 2102 11:30:09 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101696505276		0	158,100	215,357,361.45

21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:57:40 agency @61810025849@Trx ID POS918583494: Ter ID 6185170766105 : Description BOHIMA From MARANATHA PHARMACY LIMITED => WILSON LUPYANA NZIKU	EC1016965491 69		0	567,550	215,924,911.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 12:23:07 agency @60710009741@TPS9 00 Trx ID POS918605607: Ter ID 6075320725116 : Description ebeneza From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC1016965868 67		0	99,600	216,024,511.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 12:48:17 agency @22710005857@TPS9 00 Trx ID POS918626357: Ter ID 2275174851313 : Description dumila pharmacy From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC1016966252 83		0	1,010,200	217,034,711.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 14:18:50 agency @61610005766@TPS9 00 Trx ID POS918697526: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1016967521 33		0	46,000	217,080,711.45
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 14:25:59 agency @62110046851@TPS9 00 Trx ID POS918702640: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016967621 20		0	411,000	217,491,711.45
21/02/2023	21/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00542028V2302167 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	44,099,999.99	261,591,711.44
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 15:56:22 agency @62110046851@TPS9 00 Trx ID POS918768799: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1016968862 23		0	400,000	261,991,711.44
21/02/2023	21/02/2023	NMB Head Office	111 Funds Transfer - 2102 16:50:15 NMBMobileProd Dawa From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	EC1016969655 58		0	53,120	262,044,831.44

21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 19:03:16 agency @60510034033@TPS900 Trx ID POS918936544: Ter ID 6055179162631 : Description mwakasungura From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101697205113		0	3,076,000	265,120,831.44
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 20:25:10 agency @62110046851@TPS900 Trx ID POS919001660: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101697382683		0	680,000	265,800,831.44
21/02/2023	21/02/2023	Songea	455 Cash Deposit Agency banking - 21-02-2023 22:27:40 @6187AP@ @0766540428@ Description 5@61810067037@Songea		C	0	389,200	266,190,031.44
22/02/2023	21/02/2023	NMB Head Office	111 Funds Transfer - 2202 06:15:14 NMBMobileProd NetworkID FT Debit 70908000089 Credit 61006600157 From LUTAHIKAMYE, DICKSON EMMANUEL => MARANATHA PHARMACY LIMITED	EC101697620150		0	1,180,000	267,370,031.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 09:37:02 agency @20410027802@TPS900 Trx ID POS919119064: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101697832501		0	22,500	267,392,531.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 09:48:52 agency @62110024487@Trx ID POS919129756: Ter ID 621539072056 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101697857224		0	351,000	267,743,531.44
22/02/2023	22/02/2023	NMB Head Office	111 Funds Transfer - 2202 10:39:43 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101697988785		0	231,800	267,975,331.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:44:07 agency @60810004883@TPS900 Trx ID POS919189514: Ter ID 6085326867873 : Description rugwa From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101698001917		0	183,000	268,158,331.44

22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:45:00 agency @60810004883@TPS900 Trx ID POS919190584: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101698005139		0	63,750	268,222,081.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:51:36 agency @63910006860@TPS900 Trx ID POS919198556: Ter ID 639581803 : Description judithi From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101698025893		0	222,000	268,444,081.44
22/02/2023	22/02/2023	Songea	001 Cash Deposit - AMAZIAH PHAMACY From MARANATHA PHARMACY LIMITED	FJB2305310962009		0	4,000,000	272,444,081.44
22/02/2023	22/02/2023	NMB Head Office	111 Funds Transfer - 2202 12:25:36 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC101698415426		0	734,000	273,178,081.44
22/02/2023	22/02/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT230530501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSC			272,000,000	0	1,178,081.44
22/02/2023	22/02/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT230530501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSC			8,474.58	0	1,169,606.86
22/02/2023	22/02/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT230530501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSC			1,525.42	0	1,168,081.44
22/02/2023	22/02/2023	Gongo la Mboto	001 Cash Deposit - KITONKA From MARANATHA PHARMACY LIMITED	FJB2305310977411		0	1,500,000	2,668,081.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 15:19:58 agency @63710001382@TPS900 Trx ID POS919552663: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101698993982		0	159,000	2,827,081.44

22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 15:36:42 agency @62110046851@TPS900 Trx ID POS919570634: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101699041620		0	381,000	3,208,081.44
22/02/2023	22/02/2023	Ruaha	455 Cash Deposit Agency banking - 22-02-2023 16:17:34 @6354CJ@ @0765269080@ Description Dawa@63510023723@ Ruaha		C	0	143,500	3,351,581.44
22/02/2023	22/02/2023	NMB Head Office	111 Funds Transfer - 2202 18:42:36 adapter NetworkID=MPESAC2B Reference=ABM7902W72ZSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101699544394		0	1,410,500	4,762,081.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 19:00:18 agency @60510053387@TPS900 Trx ID POS919788633: Ter ID 605556323 : Description dickson From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101699593673		0	2,000,000	6,762,081.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 19:03:53 agency @60510053387@TPS900 Trx ID POS919792346: Ter ID 605556323 : Description dickson From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101699602441		0	1,156,000	7,918,081.44
22/02/2023	22/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96668701507 Received payment from 25571642768 (MARANATHA) on 22.02.2023 19:14:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100965226252		0	576,000	8,494,081.44
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 19:26:18 agency @62110046851@TPS900 Trx ID POS919817803: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101699670428		0	350,000	8,844,081.44
22/02/2023	22/02/2023	Songea	455 Cash Deposit Agency banking - 22-02-2023 20:51:31 @6187AP@ @0766540428@ Description 5@61810067037@Songea		C	0	339,000	9,183,081.44

23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 08:16:19 agency @61210024019@TPS900 Trx ID POS919944680: Ter ID 6125469366199 : Description joseph siwale From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC101700240340		0	116,000	9,299,081.44
23/02/2023	23/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA VIZIWI@LGAS DEVELOPMENT ACCOUNT-00732004V2303155			0	51,018.8	9,350,100.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 09:06:35 agency @63110012557@Trx ID POS919981486: Ter ID 6315469375339 : Description MARTHA MWAIJUMBA From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101700342115		0	60,500	9,410,600.24
23/02/2023	23/02/2023	Usongwe	455 Cash Deposit Agency banking - 23-02-2023 09:43:55 @6254AO@ @0769166198@ Description Dawa@62510031671@ Usongwe		C	0	290,200	9,700,800.24
23/02/2023	23/02/2023	Madaba	001 Cash Deposit - BY NOEL KUNAGA From MARANATHA PHARMACY LIMITED	FJB2305411011915		0	550,000	10,250,800.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 10:48:45 agency @20510035137@Trx ID POS920079633: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101700598214		0	668,000	10,918,800.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 10:50:38 agency @20510035137@Trx ID POS920081560: Ter ID 20558811 : Description YOLLAS PCY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101700603804		0	182,000	11,100,800.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 10:55:01 agency @60710008475@TPS900 Trx ID POS920086304: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101700615284		0	106,800	11,207,600.24

23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 11:20:05 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017006809 38		0	226,300	11,433,900.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 11:20:48 agency @61610005766@TPS9 00 Trx ID POS920113439: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017006830 57		0	1,366,000	12,799,900.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 11:26:22 agency @20410027802@TPS9 00 Trx ID POS920118955: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1017006963 73		0	337,200	13,137,100.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 11:47:12 agency @60510025616@TPS9 00 Trx ID POS920139704: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC1017007497 97		0	500,000	13,637,100.24
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 11:47:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017007512 85		0	278,400	13,915,500.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 11:55:39 agency @63610007729@TPS9 00 Trx ID POS920148571: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC1017007699 63		0	307,700	14,223,200.24
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 12:11:54 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1017008096 89		0	57,600	14,280,800.24
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 12:16:58 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC1017008218 39		0	1,300,000	15,580,800.24

23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 12:33:57 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC101700862223		0	224,000	15,804,800.24
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 13:09:01 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101700942244		0	131,100	15,935,900.24
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 13:11:07 adapter NetworkID=MPESAC2B Reference=ABN4909E QR4Sender PhoneNumber=255765 310377 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101700947363		0	686,000	16,621,900.24
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:07:33 agency @62110046851@TPS900 Trx ID POS920328346: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101701209503		0	461,000	17,082,900.24
23/02/2023	23/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MTAA WA ISOKA B@LGAS DEVELOPMENT ACCOUNT-00732004V 2303157			0	45,981.6	17,128,881.84
23/02/2023	23/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA KIBWANA@LGAS DEVELOPMENT ACCOUNT-00732004V 2303158			0	45,364.2	17,174,246.04
23/02/2023	23/02/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZ MRADI WA TASAF DODOMA ROAD C@LGAS DEVELOPMENT ACCOUNT-00732004V 2303159			0	51,018.8	17,225,264.84

23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 16:45:25 agency @51010026175@TPS900 Trx ID POS920424734: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101701436330		0	1,000,000	18,225,264.84
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 17:03:54 agency @62610011365@TPS900 Trx ID POS920444203: Ter ID 626550827 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC101701481818		0	132,000	18,357,264.84
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 17:07:47 agency @61210016028@TPS900 Trx ID POS920449010: Ter ID 6125469364521 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101701492084		0	365,400	18,722,664.84
23/02/2023	23/02/2023	Ruaha	455 Cash Deposit Agency banking - 23-02-2023 17:15:38 @6354CJ@ @0765269080@ Description BANEKI PHARMACY@63510023723@Ruaha		C	0	158,300	18,880,964.84
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 18:53:58 agency @60510034033@TPS900 Trx ID POS920567482: Ter ID 6055179162631 : Description chenelo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101701762199		0	2,446,000	21,326,964.84
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 18:54:39 agency @60510034033@TPS900 Trx ID POS920568345: Ter ID 6055179162631 : Description chenelo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101701764075		0	990,000	22,316,964.84
23/02/2023	23/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46663178172 Received payment from 25571642768 (MARANATHA) on 23.02.2023 19:19:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100965411970		0	1,134,900	23,451,864.84
23/02/2023	23/02/2023	NMB Head Office	111 Funds Transfer - 2302 19:58:06 NMBMobileProd 0768493260 From SIX NDONYE MAGIGISI => MARANATHA PHARMACY LIMITED	EC101701923924		0	500,000	23,951,864.84

23/02/2023	23/02/2023	Songea	455 Cash Deposit Agency banking - 23-02-2023 20:32:19 @6187AP@ @0766540428@ Description 5@61810067037@Songea		C	0	269,900	24,221,764.84
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 09:51:40 agency @60710009189@TPS900 Trx ID POS920800451: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101702474206		0	100,900	24,322,664.84
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 09:59:15 agency @60810004883@TPS900 Trx ID POS920807618: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101702490645		0	234,000	24,556,664.84
24/02/2023	24/02/2023	Igunga	455 Cash Deposit Agency banking - 24-02-2023 11:10:25 @5098AK@ @0767277875@ Description Ak@50910034325@Igunga		C	0	966,000	25,522,664.84
24/02/2023	24/02/2023	Songea	011 Inhouse Cheque Deposit - UKO WA BIMA YA AFYA GEREZA KITAI,@ From MFUKO WA BIMA YA AFYA GEREZA KITAI, => MARANATHA PHARMACY LIMITED	8616e257782642a94c		0	437,150	25,959,814.84
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 12:34:25 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101702806208		0	565,900	26,525,714.84
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 12:54:52 NMBMobileProd NetworkID FT Debit 31010055944 Credit 61006600157 From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	EC101702851416		0	312,500	26,838,214.84
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 12:56:46 NMBMobileProd Invoice setlement From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101702855428		0	390,000	27,228,214.84
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 13:45:15 agency @21010012787@Trx ID POS921039346: Ter ID 210510465 : Description OMAR ABDALAH From MARANATHA PHARMACY LIMITED => ABDULAZIZ MOHAMED LIGUO	EC101702959865		0	91,500	27,319,714.84

24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:17:40 agency @63910004178@TPS900 Trx ID POS921070281: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101703029435		0	298,500	27,618,214.84
24/02/2023	24/02/2023	Mazengo	001 Cash Deposit - AMAZIAH PHARMACY From MARANATHA PHARMACY LIMITED	FJB2305511097773		0	2,370,000	29,988,214.84
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:42:52 agency @62010013495@TPS900 Trx ID POS921093806: Ter ID 6205274471729 : Description kilamiye banofu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101703081651		0	63,400	30,051,614.84
24/02/2023	24/02/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	980967dba24320594c		0	8,156,971.2	38,208,586.04
24/02/2023	24/02/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAMONGOLO@ From ZAHANATI YA MAMONGOLO => MARANATHA PHARMACY LIMITED	126d942281a70fe47		0	24,004,904.98	62,213,491.02
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 15:38:20 agency @62610012538@TPS900 Trx ID POS921147482: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101703200286		0	255,000	62,468,491.02
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 16:12:50 adapter NetworkID=MPESAC2B Reference=ABO690KZQ9WSender PhoneNumber=255765310377 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101703275896		0	600,000	63,068,491.02
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:26:35 agency @61710038433@TPS900 Trx ID POS921195575: Ter ID 617541782 : Description nova agape From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101703305957		0	420,200	63,488,691.02

24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:32:34 agency @41410012242@TPS900 Trx ID POS921200811: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1017033200 19		0	3,000,000	66,488,691.02
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:33:48 agency @51010026175@TPS900 Trx ID POS921202800: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017033229 78		0	2,400,000	68,888,691.02
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:56:52 agency @51010026175@TPS900 Trx ID POS921226573: Ter ID 5105415879192 : Description Antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017033728 22		0	728,100	69,616,791.02
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 17:01:27 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017033828 78		0	154,000	69,770,791.02
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 17:13:42 agency @41510011287@TPS900 Trx ID POS921244904: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017034104 02		0	2,600,000	72,370,791.02
24/02/2023	24/02/2023	Chunya	455 Cash Deposit Agency banking - 24-02-2023 17:14:20 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	136,000	72,506,791.02
24/02/2023	24/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD230550007 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ FRUGS PURCHASE			0	30,000,000	102,506,791.02
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 17:55:29 NMBMobileProd NetworkID FT Debit 21610038305 Credit 61006600157 From FREDRICK CHARLES MLOKOTA => MARANATHA PHARMACY LIMITED	EC1017035033 19		0	38,500	102,545,291.02

24/02/2023	24/02/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KISESA@ From KITUO CHA AFYA KISESA => MARANATHA PHARMACY LIMITED	14734ca8934c3aca41		0	3,705,468.2	106,250,759.22
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 18:40:31 agency @62510028282@Trx ID POS921340934: Ter ID 6255459541010 : Description URASA D From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101703606645		0	1,000,000	107,250,759.22
24/02/2023	24/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16679001127 Received payment from 25571642768 (MARANATHA) on 24.02.2023 18:44:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100965572755		0	410,300	107,661,059.22
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 18:53:31 agency @62510010901@Trx ID POS921354809: Ter ID 6255742629 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => MAGU STATIONERY&GENERAL SUPPLY	EC101703637124		0	800,000	108,461,059.22
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 19:19:50 agency @62110046851@TPS900 Trx ID POS921383557: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101703698837		0	1,100,000	109,561,059.22
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:45:16 agency @20510063101@TPS900 Trx ID POS921452618: Ter ID 205542439 : Description Maria Vedastus From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101703871219		0	28,500	109,589,559.22
25/02/2023	25/02/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		13,000	0	109,576,559.22
25/02/2023	25/02/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,339.99	0	109,574,219.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 08:59:41 agency @60810004883@TPS900 Trx ID POS921520261: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101704174679		0	45,000	109,619,219.23

25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 10:00:03 agency @63310004203@TPS900 Trx ID POS921567880: Ter ID 633551504 : Description jobu From MARANATHA PHARMACY LIMITED => SOSTHENES ANDREAS MASANGULA	EC101704287687		0	529,500	110,148,719.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 10:23:18 agency @61610005766@TPS900 Trx ID POS921590408: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101704337102		0	254,000	110,402,719.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 11:08:01 agency @61910036239@TPS900 Trx ID POS921634737: Ter ID 619554898 : Description patrick simemba From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101704435048		0	383,000	110,785,719.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 11:14:00 agency @61910036239@TPS900 Trx ID POS921640758: Ter ID 619554898 : Description judit From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101704447534		0	209,000	110,994,719.23
25/02/2023	25/02/2023	Ruaha	455 Cash Deposit Agency banking - 25-02-2023 12:01:23 @6354CJ@ @0765269080@ Description BANEKI@63510023723 @Ruaha		C	0	193,640	111,188,359.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 12:09:18 agency @20510063101@TPS900 Trx ID POS921696949: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101704568618		0	134,300	111,322,659.23
25/02/2023	25/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 25-02-2023 12:21:19 @6314AE@ @0745527009@ Description SAWA@63110012557 @Mkwajuni		C	0	753,100	112,075,759.23
25/02/2023	25/02/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	332441e4fbd0dd5643		0	658,700	112,734,459.23

25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 13:20:34 agency @62510028282@Trx ID POS921765926: Ter ID 6255459541010 : Description ELIYA KUNDA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017047194 74		0	1,887,300	114,621,759.23
25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 14:59:44 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017048972 66		0	275,600	114,897,359.23
25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 15:01:26 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017048994 30		0	623,500	115,520,859.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 15:18:57 agency @62710005579@TPS900 Trx ID POS921863710: Ter ID 6275275607909 : Description adrofina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC1017049297 73		0	100,000	115,620,859.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 15:57:28 agency @41410012242@TPS900 Trx ID POS921895006: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1017049953 28		0	3,000,000	118,620,859.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:01:09 agency @41510011287@TPS900 Trx ID POS921897965: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017050011 05		0	1,700,000	120,320,859.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:25:45 agency @51010026175@TPS900 Trx ID POS921918045: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017050428 49		0	3,800,000	124,120,859.23

25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 17:28:21 agency @62110028098@Trx ID POS921972365: Ter ID 6215469372378 : Description NYANDA PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101705151025		0	780,000	124,900,859.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 17:52:40 agency @61710032847@TPS900 Trx ID POS921994941: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101705194124		0	247,700	125,148,559.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 17:58:36 agency @62610012538@TPS900 Trx ID POS922000485: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101705204370		0	360,000	125,508,559.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:01:30 agency @62110024487@Trx ID POS922003066: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101705210131		0	450,000	125,958,559.23
25/02/2023	25/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35022640989 Received payment from 25571642768 (MARANATHA) on 25.02.2023 18:51:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100965713791		0	479,400	126,437,959.23
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:56:50 agency @60510034033@TPS900 Trx ID POS922056575: Ter ID 6055179162631 : Description dickson From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101705318072		0	640,000	127,077,959.23
25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 19:15:28 adapter NetworkID=MPESAC2B Reference=ABP690XK79SSender PhoneNumber=255766358179 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101705352033		0	79,000	127,156,959.23

25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 19:45:09 agency @61010073197@TPS900 Trx ID POS922096675: Ter ID 6105469372239 : Description eliud From MARANATHA PHARMACY LIMITED => SHABAN JOEL MWAIPOPO	EC101705400325		0	79,200	127,236,159.23
26/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 22:27:11 agency @23010031899@TPS900 Trx ID POS922154995: Ter ID 2305358532487 : Description zaina From MARANATHA PHARMACY LIMITED => ELIA MWAISUMBE MWAKITAKWA	EC101705572938		0	31,750	127,267,909.23
26/02/2023	26/02/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 26-02-2023 09:57:47 @3368AN@ @0627460413@ Description saving@33610001763 @Kahama Business Centre		C	0	570,000	127,837,909.23
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 12:42:57 agency @61510018349@TPS900 Trx ID POS922302652: Ter ID 615541682 : Description piter From MARANATHA PHARMACY LIMITED => KASSIM SHAAME JUMA	EC101706019346		0	240,000	128,077,909.23
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 13:31:29 agency @60510049150@TPS900 Trx ID POS922330838: Ter ID 6055469363198 : Description Choga From MARANATHA PHARMACY LIMITED => BETHINA NATHANI MWALONGO FLOAT A/C	EC101706084151		0	344,600	128,422,509.23
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 17:30:03 agency @63010007965@TPS900 Trx ID POS922463396: Ter ID 6305469368758 : Description jemsy From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101706385881		0	284,400	128,706,909.23
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 17:39:36 agency @62010006446@Trx ID POS922469592: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101706398090		0	400,000	129,106,909.23

27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 09:27:42 adapter NetworkID=MPESAC2B Reference=ABR791BD SHNSender PhoneNumber=255765 904328 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1017069202 07		0	1,408,100	130,515,009.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 09:45:33 agency @63610005667@TPS9 00 Trx ID POS922687562: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1017069510 89		0	600,000	131,115,009.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 10:22:14 agency @61610005766@TPS9 00 Trx ID POS922723863: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017070163 54		0	1,111,000	132,226,009.23
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 11:19:39 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017071208 82		0	398,900	132,624,909.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 11:46:46 agency @61610005766@TPS9 00 Trx ID POS922820599: Ter ID 6165469374298 : Description SAMAX1 PHARMACY From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017071695 11		0	100,000	132,724,909.23
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 12:44:38 NMBMobileProd NetworkID FT Debit 60510033531 Credit 61006600157 From NELSON MHARIRI FUNGA => MARANATHA PHARMACY LIMITED	EC1017072751 40		0	257,300	132,982,209.23
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 12:46:15 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017072784 70		0	192,800	133,175,009.23

27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 13:08:20 agency @50810022575@TPS900 Trx ID POS922902735: Ter ID 5085312256812 : Description by ndele From MARANATHA PHARMACY LIMITED => JOYCE THOMAS SHAILLA	EC101707318547		0	1,044,200	134,219,209.23
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 13:35:48 NMBMobileProd NetworkID FT Debit 50508600128 Credit 61006600157 From RABALLA, JIMMY AREGO => MARANATHA PHARMACY LIMITED	EC101707366355		0	166,110	134,385,319.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:54:27 agency @51010026175@TPS900 Trx ID POS923061123: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101707611751		0	1,748,900	136,134,219.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:06:11 agency @62110046851@TPS900 Trx ID POS923072834: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101707634120		0	400,000	136,534,219.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:22:57 agency @61710038335@TPS900 Trx ID POS923090540: Ter ID 6175469368280 : Description Prosper From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101707666262		0	60,000	136,594,219.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:41:33 agency @61910036239@TPS900 Trx ID POS923110728: Ter ID 619554898 : Description frank mtei From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101707701837		0	734,500	137,328,719.23
27/02/2023	27/02/2023	Mkwajuni	455 Cash Deposit Agency banking - 27-02-2023 17:04:35 @6314AZ@ @0745527009@ Description akiba@63110013238@ Mkwajuni		C	0	158,900	137,487,619.23

27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:20:11 agency @51010026175@TPS900 Trx ID POS923153532: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101707779285		0	1,000,000	138,487,619.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:25:39 agency @60710012306@TPS900 Trx ID POS923159524: Ter ID 6075181679492 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101707790331		0	285,700	138,773,319.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:27:22 agency @41010008699@Trx ID POS923161948: Ter ID 41059401 : Description AUGUSIT MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101707794496		0	197,000	138,970,319.23
27/02/2023	27/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15032281354 Received payment from 25571642768 (MARANATHA) on 27.02.2023 19:22:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100965952916		0	1,015,200	139,985,519.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:40:10 agency @51010026175@TPS900 Trx ID POS923320371: Ter ID 5105415879192 : Description kuweka From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101708090464		0	990,000	140,975,519.23
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 20:25:57 agency @30610018303@TPS900 Trx ID POS923361139: Ter ID 3065313961994 : Description deposits From MARANATHA PHARMACY LIMITED => FATMA SETH MWERANGI	EC101708180990		0	115,000	141,090,519.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 08:55:22 agency @63010007965@TPS900 Trx ID POS923453840: Ter ID 6305469368758 : Description Akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101708475254		0	400,000	141,490,519.23

28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:06:15 agency @60710008475@TPS900 Trx ID POS923463026: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101708492178		0	326,800	141,817,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:16:39 agency @60810004883@TPS900 Trx ID POS923471853: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101708508802		0	82,000	141,899,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:41:33 agency @61710038315@TPS900 Trx ID POS923495746: Ter ID 617540508 : Description IKONDA PHAMACY From MARANATHA PHARMACY LIMITED => DICKSON XAVERY LUPEMBE	EC101708552670		0	310,000	142,209,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 10:16:56 agency @70910044112@TPS900 Trx ID POS923532170: Ter ID 709563280 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101708618359		0	441,400	142,650,719.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 10:35:40 agency @63710001382@TPS900 Trx ID POS923552300: Ter ID 637556980 : Description Fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101708654792		0	389,400	143,040,119.23
28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 10:36:18 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101708656015		0	179,800	143,219,919.23
28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 10:53:51 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101708689475		0	30,000	143,249,919.23

28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 11:08:24 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC101708717613		0	262,300	143,512,219.23
28/02/2023	28/02/2023	Magu	011 Inhouse Cheque Deposit - HANATI YA LUGEYE@ From ZAHANATI YA LUGEYE => MARANATHA PHARMACY LIMITED	779788713393f5ad4e		0	2,100,000	145,612,219.23
28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 11:33:32 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101708766547		0	341,000	145,953,219.23
28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 11:36:16 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101708771538		0	144,100	146,097,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 11:49:01 agency @60710008475@TPS900 Trx ID POS923631485: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101708796579		0	136,500	146,233,819.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 12:04:07 agency @60910009379@Trx ID POS923647929: Ter ID 6095469357780 : Description HAGAI From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101708825721		0	1,110,000	147,343,819.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 12:39:03 agency @61810035815@TPS900 Trx ID POS923684203: Ter ID 618540624 : Description choga From MARANATHA PHARMACY LIMITED => PASCAL ELLY MSIGWA-FLOAT AC	EC101708893727		0	305,000	147,648,819.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:12:52 agency @62510028282@Trx ID POS923717964: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101708959134		0	2,215,400	149,864,219.23

28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:14:54 agency @62510028282@Trx ID POS923719329: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017089623 75		0	50,000	149,914,219.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 14:28:38 agency @31510007701@TPS900 Trx ID POS923788860: Ter ID 3155469379299 : Description mwera pharmacy From MARANATHA PHARMACY LIMITED => JAMES RWEKAZA JOHN	EC1017090969 12		0	2,203,400	152,117,619.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 14:41:08 agency @63610005667@TPS900 Trx ID POS923799937: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1017091188 62		0	200,000	152,317,619.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:32:51 agency @20110067564@TPS900 Trx ID POS923908689: Ter ID 201572322 : Description Deposits From MARANATHA PHARMACY LIMITED => SHEILA MAJURAKABADI	EC1017093303 23		0	200,000	152,517,619.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:42:29 agency @70310030526@TPS900 Trx ID POS923918916: Ter ID 7035469377145 : Description siasi From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC1017093506 27		0	304,000	152,821,619.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:03:50 agency @62610018616@TPS900 Trx ID POS923942421: Ter ID 6265469374759 : Description MACADAMIA PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC1017093958 61		0	3,831,000	156,652,619.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:32:12 agency @61710011218@TPS900 Trx ID POS923974784: Ter ID 6365284134510 : Description malipo From MARANATHA PHARMACY LIMITED => LAINERY FLORENCE CHALLE	EC1017094570 68		0	486,300	157,138,919.23

28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:33:28 agency @63110013286@TPS900 Trx ID POS923976589: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101709460012		0	140,400	157,279,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:03:55 agency @61510018918@TPS900 Trx ID POS924013039: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101709533084		0	2,900,000	160,179,319.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:31:50 agency @62510028282@Trx ID POS924048387: Ter ID 6255459541010 : Description SUZAN MSOPE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101709609449		0	700,000	160,879,319.23
28/02/2023	28/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32577264331 Received payment from 25571642768 (MARANATHA) on 28.02.2023 19:09:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966104665		0	1,083,100	161,962,419.23
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 19:46:07 agency @51010026175@TPS900 Trx ID POS924142075: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101709813548		0	1,632,000	163,594,419.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 08:47:49 agency @21010012776@TPS900 Trx ID POS924262899: Ter ID 2105278401946 : Description mwanga phamacy From MARANATHA PHARMACY LIMITED => REHEMA RAMADHANI SHABANI	EC101710239059		0	320,000	163,914,419.23
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 09:34:37 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101710317319		0	359,600	164,274,019.23

01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:39:34 agency @60710008475@TPS900 Trx ID POS924298047: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017103267 72		0	163,700	164,437,719.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:44:22 agency @62110024487@Trx ID POS924301284: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1017103362 88		0	490,000	164,927,719.23
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 09:51:14 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1017103490 66		0	165,200	165,092,919.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 10:08:54 agency @60710009189@TPS900 Trx ID POS924321025: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1017103826 05		0	150,100	165,243,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 10:21:12 agency @60910009259@Trx ID POS924330885: Ter ID 6095895233 : Description HAULE From MARANATHA PHARMACY LIMITED => ALEX EDWIN MWANSASU	EC1017104064 58		0	321,200	165,564,219.23
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 10:36:25 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017104362 64		0	253,200	165,817,419.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 10:57:23 agency @62110043834@TPS900 Trx ID POS924361157: Ter ID 621558980 : Description Nyarubanda pharmacy From MARANATHA PHARMACY LIMITED => MBARUKU YOHANA CHOBALIKO	EC1017104768 27		0	4,389,300	170,206,719.23

01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:12:44 agency @60810008788@TPS900 Trx ID POS924374457: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101710507071		0	94,600	170,301,319.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:54:50 agency @61210011763@TPS900 Trx ID POS924411622: Ter ID 6125469366180 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101710591364		0	216,700	170,518,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:59:25 agency @60510034033@TPS900 Trx ID POS924416008: Ter ID 6055179162631 : Description godbles From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101710600453		0	1,553,000	172,071,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:12:55 agency @20510035137@Trx ID POS924427785: Ter ID 20558811 : Description YOLLAS PCY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101710626762		0	853,000	172,924,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 13:08:21 agency @62510028282@Trx ID POS924476266: Ter ID 6255459541010 : Description JOSEPHAT MWINGIRA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101710733550		0	1,400,000	174,324,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 14:29:02 agency @60910009378@Trx ID POS924540155: Ter ID 609511604 : Description JACOB SHAYO From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC101710877626		0	317,000	174,641,019.23
01/03/2023	01/03/2023	Kyela	001 Cash Deposit - MALIPO YA DAWA FROM HAGAI From MARANATHA PHARMACY LIMITED	FJB2306011325052		0	590,000	175,231,019.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:04:29 agency @51010026175@TPS900 Trx ID POS924621792: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101711048415		0	1,759,600	176,990,619.23

01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 16:12:23 NMBMobileProd NetworkID FT Debit 60810003136 Credit 61006600157 From FARIDA DAVID KANGELE => MARANATHA PHARMACY LIMITED	EC101711065723		0	498,800	177,489,419.23
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:15:52 agency @62110046851@TPS900 Trx ID POS924634358: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101711072887		0	720,000	178,209,419.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	2641368fed9888104e		0	1,398,460	179,607,879.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAWILE@ From ZAHANATI YA MWAWILE => MARANATHA PHARMACY LIMITED	26820626d8cfeb0242		0	1,055,950	180,663,829.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MBARIKA@ From KITUO CHA AFYA MBARIKA => MARANATHA PHARMACY LIMITED	26927a37d763ae834c		0	129,320	180,793,149.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MATALE@ From ZAHANATI YA MATALE => MARANATHA PHARMACY LIMITED	27070647c80c12a04a		0	147,000	180,940,149.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IBONGOYA@ From ZAHANATI YA IBONGOYA => MARANATHA PHARMACY LIMITED	2721e21bf8f79d7c4b		0	68,355	181,008,504.23
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	3074b738500d312b4b		0	4,532,911.6	185,541,415.83
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 17:50:31 agency @51410013746@TPS900 Trx ID POS924743338: Ter ID 5145278450586 : Description deposit From MARANATHA PHARMACY LIMITED => CHANDA GENERAL SUPPLIES	EC101711275959		0	380,000	185,921,415.83
01/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0103 18:12:36 NMBMobileProd NetworkID FT Debit 61710042034 Credit 61006600157 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101711327545		0	817,700	186,739,115.83

01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 18:59:34 agency @60510034033@TPS900 Trx ID POS924831852: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101711440888		0	2,520,000	189,259,115.83
01/03/2023	01/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MISUNGWI@ From HOSPITALI YA MISUNGWI => MARANATHA PHARMACY LIMITED	329457138a542cb742		0	10,235,022	199,494,137.83
01/03/2023	01/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25044944844 Received payment from 25571642768 (MARANATHA) on 01.03.2023 19:09:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966267705		0	656,000	200,150,137.83
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 19:17:43 agency @62110046851@TPS900 Trx ID POS924856379: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101711485883		0	800,000	200,950,137.83
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 19:23:45 agency @62610012538@TPS900 Trx ID POS924863896: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101711501121		0	1,116,000	202,066,137.83
01/03/2023	01/03/2023	Chunya	455 Cash Deposit Agency banking - 01-03-2023 20:33:13 @6074AP@ @0699882979@ Description AKIBA@60710021880 @Chunya		C	0	200,000	202,266,137.83
02/03/2023	01/03/2023	NMB Head Office	111 Funds Transfer - 0203 06:07:07 adapter NetworkID=MPESAC2B Reference=AC22926SMC8Sender PhoneNumber=255765310377 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101711846638		0	362,100	202,628,237.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 07:46:56 agency @61210024019@TPS900 Trx ID POS924989909: Ter ID 6125469366199 : Description joseph siwale From MARANATHA PHARMACY LIMITED => ELIAH SAMWELI NDIMBO	EC101711883185		0	67,200	202,695,437.83

02/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 08:34:12 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC101711931053		0	1,400,000	204,095,437.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 09:49:58 agency @61710032847@TPS900 Trx ID POS925081111: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101712056467		0	481,500	204,576,937.83
02/03/2023	02/03/2023	Igunga	455 Cash Deposit Agency banking - 02-03-2023 10:52:04 @5098AK@ @0767277875@ Description Ak@50910034325@Igunga		C	0	1,000,000	205,576,937.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:02:52 agency @61610005766@TPS900 Trx ID POS925156264: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101712195390		0	525,000	206,101,937.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:05:37 agency @61610005766@TPS900 Trx ID POS925159270: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101712200830		0	340,000	206,441,937.83
02/03/2023	02/03/2023	Usongwe	455 Cash Deposit Agency banking - 02-03-2023 11:05:52 @6254AO@ @0769166198@ Description Akiba@62510031671@ Usongwe		C	0	398,400	206,840,337.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:08:22 agency @61310036528@TPS900 Trx ID POS925163415: Ter ID 613555984 : Description emmy From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101712206983		0	179,500	207,019,837.83
02/03/2023	02/03/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	3821ba3baf50754144		0	122,376	207,142,213.83

02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:12:56 agency @62010007182@TPS900 Trx ID POS925168094: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101712216656		0	985,000	208,127,213.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:36:55 agency @20410027802@TPS900 Trx ID POS925194705: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101712262716		0	347,700	208,474,913.83
02/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 13:34:07 NMBMobileProd NetworkID FT Debit 61810074463 Credit 61006600157 From MLEMA JORAM YOHANA => MARANATHA PHARMACY LIMITED	EC101712477139		0	248,000	208,722,913.83
02/03/2023	02/03/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI LA RUKWA PHARMARCY MPANDA (ALU 24) 24 VDOOSES From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2306111369561		0	26,400,000	235,122,913.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 15:01:28 agency @62110046851@TPS900 Trx ID POS925388261: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101712623535		0	670,000	235,792,913.83
02/03/2023	02/03/2023	Gongo la Mboto	001 Cash Deposit - JOACHIM.G.NDALI From MARANATHA PHARMACY LIMITED	FJB2306111378188		0	6,000,000	241,792,913.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:05:40 agency @71010040397@TPS900 Trx ID POS925447628: Ter ID 710556456 : Description HAKIBA From MARANATHA PHARMACY LIMITED => MUKSINI ISSA ABDALA	EC101712737261		0	18,000	241,810,913.83
02/03/2023	02/03/2023	Madaba	455 Cash Deposit Agency banking - 02-03-2023 16:18:05 @6347AI@ @0718958111@ Description Malipo@63410012004 @Madaba		C	0	1,280,000	243,090,913.83
02/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 16:26:13 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101712775070		0	256,800	243,347,713.83

02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:50:40 agency @70910022966@TPS900 Trx ID POS925491488: Ter ID 7095328597042 : Description owen From MARANATHA PHARMACY LIMITED => JOSEPH HILARY MUWELELWA	EC101712819919		0	226,700	243,574,413.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:55:35 agency @21910010257@TPS900 Trx ID POS925496496: Ter ID 2195195162244 : Description ikalenge pharmacy From MARANATHA PHARMACY LIMITED => PENDO MALALE MCHELE	EC101712830146		0	3,885,600	247,460,013.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:17:12 agency @61710011218@TPS900 Trx ID POS925518174: Ter ID 6365284134510 : Description malipo ya MAONGOZI YA MUNGU From MARANATHA PHARMACY LIMITED => LAINERY FLORENCE CHALLE	EC101712870630		0	101,200	247,561,213.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 18:10:35 agency @63610007582@TPS900 Trx ID POS925575056: Ter ID 6365469365758 : Description Augustino From MARANATHA PHARMACY LIMITED => SAMWEL RICHARD KAPINGA - FLOAT A/C	EC101712972049		0	232,100	247,793,313.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 18:51:37 agency @60510034033@TPS900 Trx ID POS925621050: Ter ID 6055179162631 : Description kisa From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101713056800		0	2,190,000	249,983,313.83
02/03/2023	02/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86602454892 Received payment from 25571642768 (MARANATHA) on 02.03.2023 19:08:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966418236		0	664,400	250,647,713.83
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:28:56 agency @62110046851@TPS900 Trx ID POS925663481: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101713139370		0	350,000	250,997,713.83

03/03/2023	03/03/2023	Songea	011 Inhouse Cheque Deposit - HANATI YA MATOGORO@ From ZAHANATI YA MATOGORO => MARANATHA PHARMACY LIMITED	622505e4f7152ec341		0	700,000	251,697,713.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 09:21:20 agency @61410022248@Trx ID POS925826049: Ter ID 614530219 : Description ANET DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101713564248		0	670,000	252,367,713.83
03/03/2023	03/03/2023	NMB Head Office	111 Funds Transfer - 0303 09:25:49 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101713571959		0	150,100	252,517,813.83
03/03/2023	03/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 03-03-2023 11:14:52 @6314AZ@ @0745527009@ Description akiba@63110013238@ Mkwajuni		C	0	290,600	252,808,413.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 12:01:44 agency @62010006446@Trx ID POS925981461: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101713854574		0	380,000	253,188,413.83
03/03/2023	03/03/2023	NMB Head Office	111 Funds Transfer - 0303 12:23:01 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101713893396		0	95,400	253,283,813.83
03/03/2023	03/03/2023	Nachingwea	001 Cash Deposit - FARM 17 SECONDARY SCHOOL From MARANATHA PHARMACY LIMITED	FJB2306211418124		0	400,000	253,683,813.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 12:58:08 agency @63910004178@TPS900 Trx ID POS926034787: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101713954280		0	2,000,000	255,683,813.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 13:56:03 agency @62610011365@TPS900 Trx ID POS926086434: Ter ID 626550827 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC101714051928		0	337,200	256,021,013.83

03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 13:59:51 agency @62610011365@TPS900 Trx ID POS926089486: Ter ID 626550827 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC101714058275		0	360,000	256,381,013.83
03/03/2023	03/03/2023	NMB Head Office	111 Funds Transfer - 0303 14:09:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101714073185		0	425,200	256,806,213.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 14:12:34 agency @61710038433@TPS900 Trx ID POS926100245: Ter ID 617541782 : Description kapusanga dldm From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101714079138		0	613,700	257,419,913.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:01:01 agency @61610003453@TPS900 Trx ID POS926141095: Ter ID 6365307683524 : Description shafii From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101714156300		0	47,900	257,467,813.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:28:03 agency @62110046851@TPS900 Trx ID POS926164790: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101714201762		0	400,000	257,867,813.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:37:41 agency @51010026175@TPS900 Trx ID POS926173691: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101714218383		0	1,460,100	259,327,913.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 17:09:02 agency @63710000981@TPS900 Trx ID POS926260545: Ter ID 6145310295870 : Description siame From MARANATHA PHARMACY LIMITED => ERASTO JOHN MWAMBIGIJA	EC101714380395		0	183,000	259,510,913.83

03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 18:03:34 agency @61510018918@TPS900 Trx ID POS926316482: Ter ID 6155348739430 : Description christina kalawa From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101714483276		0	3,600,000	263,110,913.83
03/03/2023	03/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52593520816 Received payment from 25571642768 (MARANATHA) on 03.03.2023 18:27:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966561471		0	2,064,800	265,175,713.83
03/03/2023	03/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00893080V2301300 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	4,586,400	269,762,113.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 18:58:37 agency @60510034033@TPS900 Trx ID POS926375441: Ter ID 6055179162631 : Description chsrles From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101714594311		0	3,105,000	272,867,113.83
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 19:15:17 agency @62110046851@TPS900 Trx ID POS926392804: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101714628783		0	3,032,000	275,899,113.83
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:52:04 agency @63610007729@TPS900 Trx ID POS926561290: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101715089317		0	303,100	276,202,213.83
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:19:22 agency @63610007729@TPS900 Trx ID POS926584095: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101715134206		0	28,000	276,230,213.83
04/03/2023	04/03/2023	Makamba ko	001 Cash Deposit - MAKAMBAKO PHARMACY=MEDICINE PURCHASE From MARANATHA PHARMACY LIMITED	FJB2306311457747		0	5,000,000	281,230,213.83

04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:37:28 agency @62010019954@Trx ID POS926599705: Ter ID 620584042 : Description 45845656 From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101715164430		0	400,000	281,630,213.83
04/03/2023	04/03/2023	NMB Head Office	111 Funds Transfer - 0403 11:28:39 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101715254901		0	348,300	281,978,513.83
04/03/2023	04/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	77624d3eb98fa7549		0	1,456,525	283,435,038.83
04/03/2023	04/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	7948c5c6bf9853e48		0	483,875	283,918,913.83
04/03/2023	04/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA KIFUMBE@ From ZAHANATI YA KIFUMBE => MARANATHA PHARMACY LIMITED	814f25925ac57074d		0	431,513.6	284,350,427.43
04/03/2023	04/03/2023	NMB Head Office	111 Funds Transfer - 0403 12:46:24 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101715395975		0	177,100	284,527,527.43
04/03/2023	04/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	1145042968f519e24a		0	371,094.05	284,898,621.48
04/03/2023	04/03/2023	Chunya	455 Cash Deposit Agency banking - 04-03-2023 13:08:56 @6074AP@ @0686104182@ Description AKIBA@60710021880 @Chunya		C	0	634,200	285,532,821.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 13:41:10 agency @41010007208@Trx ID POS926765217: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101715489050		0	600,000	286,132,821.48

04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:28:40 agency @62110046851@TPS900 Trx ID POS926901683: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017157659 42		0	156,000	286,288,821.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:07:34 agency @51010026175@TPS900 Trx ID POS926933771: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017158257 48		0	1,126,800	287,415,621.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:13:54 agency @62010010226@TPS900 Trx ID POS926939310: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC1017158357 11		0	70,000	287,485,621.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:14:47 agency @63610005667@TPS900 Trx ID POS926939720: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1017158375 64		0	50,000	287,535,621.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:16:39 agency @61610003591@TPS900 Trx ID POS926941976: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1017158402 66		0	320,000	287,855,621.48
04/03/2023	04/03/2023	NMB Head Office	111 Funds Transfer - 0403 17:31:43 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1017158640 76		0	45,000	287,900,621.48
04/03/2023	04/03/2023	NMB Head Office	111 Funds Transfer - 0403 18:00:01 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017159095 73		0	208,600	288,109,221.48

04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:59:10 agency @60510034033@TPS900 Trx ID POS927031306: Ter ID 6055179162631 : Description alphonce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017160076 41		0	2,000,000	290,109,221.48
04/03/2023	04/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-62598694341 Received payment from 25571642768 (MARANATHA) on 04.03.2023 19:01:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966680 573		0	457,400	290,566,621.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 19:01:11 agency @60510034033@TPS900 Trx ID POS927033645: Ter ID 6055179162631 : Description alphonce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017160110 50		0	2,200,000	292,766,621.48
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 19:43:52 agency @51010026175@TPS900 Trx ID POS927074438: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017160856 43		0	2,350,000	295,116,621.48
05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 10:40:57 agency @24310020673@TPS900 Trx ID POS927214449: Ter ID 243554740 : Description JOACHIM From MARANATHA PHARMACY LIMITED => MHINA MWAGHOLE KIONDO	EC1017164880 06		0	200,000	295,316,621.48
05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 16:19:11 agency @62110024487@Trx ID POS927395105: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1017168805 26		0	435,000	295,751,621.48
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 08:22:23 NMBMobileProd Malipo ya dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	EC1017173941 32		0	81,900	295,833,521.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 08:38:30 agency @60510049230@TPS900 Trx ID POS927608008: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC1017174098 78		0	25,000	295,858,521.48

06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 09:34:47 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017174899 02		0	385,402	296,243,923.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:08:36 agency @60810004883@TPS900 Trx ID POS927689825: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC1017175453 39		0	130,850	296,374,773.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:16:31 agency @60710008475@TPS900 Trx ID POS927698440: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017175595 59		0	545,400	296,920,173.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:18:11 agency @60710009189@TPS900 Trx ID POS927700010: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1017175625 12		0	89,300	297,009,473.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:33:13 agency @70910037629@TPS900 Trx ID POS927715346: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC1017175867 60		0	326,600	297,336,073.48
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 10:56:10 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC1017176264 40		0	1,224,000	298,560,073.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:00:58 agency @62510028282@Trx ID POS927744674: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017176348 40		0	311,700	298,871,773.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:17:29 agency @61910036239@TPS900 Trx ID POS927762405: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC1017176638 52		0	230,000	299,101,773.48

06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:18:42 agency @62110028098@Trx ID POS927763893: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017176659 81		0	550,000	299,651,773.48
06/03/2023	06/03/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2306511509 994		0	2,700,000	302,351,773.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:28:53 agency @63710001382@TPS900 Trx ID POS927774456: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017176836 33		0	541,500	302,893,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:43:19 agency @61610005766@TPS900 Trx ID POS927789432: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017177077 76		0	855,000	303,748,273.48
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 13:19:02 NMBMobileProd NetworkID FT Debit 43710007528 Credit 61006600157 From MOGASA PIUS MOGASA => MARANATHA PHARMACY LIMITED	EC1017178644 46		0	500,000	304,248,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:30:08 agency @63110013286@TPS900 Trx ID POS927895644: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC1017178830 03		0	80,000	304,328,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:33:51 agency @60710008475@TPS900 Trx ID POS927898716: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017178883 97		0	100,800	304,429,073.48
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 13:59:04 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017179272 96		0	493,700	304,922,773.48

06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 14:51:19 NMBMobileProd NetworkID FT Debit 63710000379 Credit 61006600157 From MODESTER LWITIKO NDOBOKE => MARANATHA PHARMACY LIMITED	EC1017180036 74		0	432,000	305,354,773.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:59:25 agency @24610000512@Trx ID POS927972298: Ter ID 246521589 : Description YOHANA DANIEL From MARANATHA PHARMACY LIMITED => MASANJA BUNDALA MATINDE	EC1017180153 45		0	1,400,000	306,754,773.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 15:12:10 agency @62610012538@TPS900 Trx ID POS927983583: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1017180352 26		0	400,500	307,155,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 15:44:04 agency @22310027626@TPS900 Trx ID POS928011331: Ter ID 2235330482878 : Description deposit From MARANATHA PHARMACY LIMITED => IMAGE PLUS	EC1017180839 19		0	6,200,000	313,355,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:03:45 agency @41810004187@TPS900 Trx ID POS928029487: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1017181150 93		0	2,000,000	315,355,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:05:16 agency @61410030906@TPS900 Trx ID POS928030821: Ter ID 6145469383378 : Description Manunuzi mwaijande From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC1017181167 91		0	409,500	315,764,773.48
06/03/2023	06/03/2023	NMB Head Office	111 Funds Transfer - 0603 16:09:42 NMBMobileProd NetworkID FT Debit 62610006558 Credit 61006600157 From PETER BEDON LWINGA => MARANATHA PHARMACY LIMITED	EC1017181243 40		0	335,500	316,100,273.48

06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:54:48 agency @70810039562@TPS900 Trx ID POS928077322: Ter ID 7085469364678 : Description maluchila From MARANATHA PHARMACY LIMITED => ASIFIWE CHACKI SANGA	EC101718195607		0	404,000	316,504,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:55:43 agency @62110046851@TPS900 Trx ID POS928078250: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101718196940		0	280,000	316,784,273.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:38:17 agency @22710005857@TPS900 Trx ID POS928122309: Ter ID 2275174851313 : Description dumila pharmacy From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101718266793		0	3,101,200	319,885,473.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:42:06 agency @51010026175@TPS900 Trx ID POS928126318: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101718272824		0	1,691,900	321,577,373.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:06:53 agency @63110012557@Trx ID POS928152742: Ter ID 6315469375339 : Description MARTHA 3698258 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101718315034		0	800,000	322,377,373.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:19:24 agency @63010007965@TPS900 Trx ID POS928166259: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101718336014		0	306,600	322,683,973.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:20:45 agency @51010026175@TPS900 Trx ID POS928167914: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101718337808		0	1,900,000	324,583,973.48

06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:55:39 agency @60510034033@TPS900 Trx ID POS928206466: Ter ID 6055179162631 : Description neema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101718398738		0	2,000,000	326,583,973.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:57:09 agency @60510034033@TPS900 Trx ID POS928207799: Ter ID 6055179162631 : Description neema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101718401329		0	2,220,000	328,803,973.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:05:22 agency @61910017216@Trx ID POS928217486: Ter ID 6195230554876 : Description ELIAS MTEI From MARANATHA PHARMACY LIMITED => FREDRICK MERIKIOR LYARUU	EC101718415223		0	224,600	329,028,573.48
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:27:02 agency @62110043834@TPS900 Trx ID POS928241503: Ter ID 621558980 : Description Denis From MARANATHA PHARMACY LIMITED => MBARUKU YOHANA CHOBALIKO	EC101718453417		0	300,100	329,328,673.48
06/03/2023	06/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26621679577 Received payment from 25571642768 (MARANATHA) on 06.03.2023 19:27:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100966891498		0	1,056,300	330,384,973.48
07/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 22:02:06 agency @30610042236@TPS900 Trx ID POS928331499: Ter ID 3065469376640 : Description alex From MARANATHA PHARMACY LIMITED => JOSEPH SAMWEL JOHN	EC101718631601		0	300,000	330,684,973.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 08:26:00 agency @60510049230@TPS900 Trx ID POS928365976: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101718754241		0	41,000	330,725,973.48

07/03/2023	07/03/2023	Songea	455 Cash Deposit Agency banking - 07-03-2023 08:46:18 3/7/2023, 5:51:40 AM @6187AP @61810067037 @USSD @CD167816830011900 1 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1678168300119001	C	0	384,000	331,109,973.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:16:00 agency @60710008475@TPS900 Trx ID POS928401824: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101718813948		0	194,200	331,304,173.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:28:06 agency @62110024487@Trx ID POS928412018: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101718831313		0	145,000	331,449,173.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:45:55 agency @63610005667@TPS900 Trx ID POS928428275: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101718856682		0	500,000	331,949,173.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:33:24 agency @62010014288@TPS900 Trx ID POS928472016: Ter ID 6205404561363 : Description nimrord From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101718926425		0	1,100,000	333,049,173.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:36:53 agency @63310006850@TPS900 Trx ID POS928475208: Ter ID 633580061 : Description jacob From MARANATHA PHARMACY LIMITED => DANIEL IBRAHIM KAKIZE	EC101718932357		0	320,000	333,369,173.48
07/03/2023	07/03/2023	NMB Head Office	111 Funds Transfer - 0703 10:54:47 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC101718960513		0	151,300	333,520,473.48

07/03/2023	07/03/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT230660002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			331,000,000	0	2,520,473.48
07/03/2023	07/03/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT230660002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			8,474.58	0	2,511,998.9
07/03/2023	07/03/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT230660002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			1,525.42	0	2,510,473.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 11:41:43 agency @62510028282@Trx ID POS928539269: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101719035217		0	293,600	2,804,073.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:00:43 agency @20510035137@Trx ID POS928557504: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101719066073		0	664,700	3,468,773.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:37:30 agency @62010008650@Trx ID POS928591519: Ter ID 6205253300624 : Description NGUVU From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101719124078		0	62,000	3,530,773.48
07/03/2023	07/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI SANDUKU LA HUDUMA YA KWANZA MRADI WA TASF MTAA WA KIPULULU KATA YA NDUL@LGAS DEVELOPMENT ACCOUNT-00732004V 2303270			0	33,378.8	3,564,152.28

07/03/2023	07/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA MSISINA KATA YA N@LGAS DEVELOPMENT ACCOUNT-00732004V 2303272			0	30,438.8	3,594,591.08
07/03/2023	07/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA MTALAGALA KATA YA@LGAS DEVELOPMENT ACCOUNT-00732004V 2303274			0	30,438.8	3,625,029.88
07/03/2023	07/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YAKWANZA MRADI WA TASAF MTAA WA MJI MWEMA KATA YA@LGAS DEVELOPMENT ACCOUNT-00732004V 2303277			0	56,898.8	3,681,928.68
07/03/2023	07/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MTAA WA MIBATA KATA YA NDULI@LGAS DEVELOPMENT ACCOUNT-00732004V 2303281			0	41,904.8	3,723,833.48
07/03/2023	07/03/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	50438f9f1b98e1054e		0	2,000,000	5,723,833.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 14:35:52 agency @62110046851@TPS900 Trx ID POS928690297: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101719294140		0	500,000	6,223,833.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:04:07 agency @63910004178@TPS900 Trx ID POS928712339: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101719332380		0	729,000	6,952,833.48

07/03/2023	07/03/2023	NMB Head Office	111 Funds Transfer - 0703 15:13:14 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101719345266		0	70,000	7,022,833.48
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:20:30 agency @62510028282@Trx ID POS928775508: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101719441950		0	80,000	7,102,833.48
07/03/2023	07/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMAZUGO@ From ZAHANATI YA NYAMAZUGO => MARANATHA PHARMACY LIMITED	61190003f5ca58bb41		0	199,894.2	7,302,727.68
07/03/2023	07/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMAZUGO@ From ZAHANATI YA NYAMAZUGO => MARANATHA PHARMACY LIMITED	6151e39c5a762a7e40		0	331,535.18	7,634,262.86
07/03/2023	07/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMAZUGO@ From ZAHANATI YA NYAMAZUGO => MARANATHA PHARMACY LIMITED	61718a3755c28d8344		0	1,104,010	8,738,272.86
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:10:45 agency @63110012557@Trx ID POS928821590: Ter ID 6315469375339 : Description MARTHA 369852 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101719517848		0	36,000	8,774,272.86
07/03/2023	07/03/2023	NMB Head Office	111 Funds Transfer - 0703 17:34:33 NMBMobileProd Tf From GACINIA PHARMACY => MARANATHA PHARMACY LIMITED	EC101719555108		0	720,000	9,494,272.86
07/03/2023	07/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MWAMASHIMBA@ From KITUO CHA AFYA MWAMASHIMBA => MARANATHA PHARMACY LIMITED	65373b95114c720e46		0	3,908,000	13,402,272.86
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 18:28:26 agency @62510023966@TPS900 Trx ID POS928899679: Ter ID 625554969 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101719645470		0	4,100,000	17,502,272.86

07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:00:14 agency @60510034033@TPS900 Trx ID POS928932354: Ter ID 6055179162631 : Description kibadeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101719702597		0	3,325,000	20,827,272.86
07/03/2023	07/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76816596328 Received payment from 25571642768 (MARANATHA) on 07.03.2023 19:05:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967031223		0	1,293,000	22,120,272.86
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:14:11 agency @62110046851@TPS900 Trx ID POS928946458: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101719725947		0	420,000	22,540,272.86
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:51:02 agency @41510011287@TPS900 Trx ID POS928976636: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101719780928		0	200,000	22,740,272.86
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:55:39 agency @41510011287@TPS900 Trx ID POS928979638: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101719787682		0	1,800,000	24,540,272.86
08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 09:24:03 adapter NetworkID=MPESAC2B Reference=AC8193VE6 HVSender PhoneNumber=255765904328 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101720110065		0	557,350	25,097,622.86
08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 09:39:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101720131883		0	415,900	25,513,522.86

08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 09:54:24 adaptor NetworkID=TTCL_C2B Reference=250563875 Credit =61006600157 From NMB TTCLPESA DISBURSEMENT ACCOUNT => MARANATHA PHARMACY LIMITED	EC1017201540 8800		0	192,700	25,706,222.86
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 09:54:45 agency @61610005766@TPS900 Trx ID POS929130502: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017201543 36		0	650,000	26,356,222.86
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 09:58:02 agency @62010006446@Trx ID POS929133538: Ter ID 620540260 : Description MALIAMU MW From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1017201592 44		0	320,000	26,676,222.86
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 11:44:15 agency @63110001264@Trx ID POS929240091: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC1017203022 72		0	194,000	26,870,222.86
08/03/2023	08/03/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA KIPONZELO@ From KITUO CHA AFYA KIPONZELO => MARANATHA PHARMACY LIMITED	7912d1d8f879a 45141		0	1,915,777.5	28,786,000.36
08/03/2023	08/03/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA MGAMA@ From KITUO CHA AFYA MGAMA => MARANATHA PHARMACY LIMITED	7913e4325e053 9bc42		0	1,892,963.1	30,678,963.46
08/03/2023	08/03/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGULILWA@ From ZAHANATI YA MAGULILWA => MARANATHA PHARMACY LIMITED	7914166079dab 4fd4a		0	551,872.3	31,230,835.76
08/03/2023	08/03/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MIBIKIMITALI@ From ZAHANATI YA MIBIKIMITALI => MARANATHA PHARMACY LIMITED	791548278fecb 1b145		0	450,726.5	31,681,562.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 14:51:16 agency @60410017407@Trx ID POS929399176: Ter ID 604566500 : Description CONSOLATA IKONDA From MARANATHA PHARMACY LIMITED => ABISHAI AUGUSTINO SANGA	EC1017205787 68		0	360,000	32,041,562.26

08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 14:56:18 agency @62110046851@TPS900 Trx ID POS929403139: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101720585552		0	670,000	32,711,562.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:26:03 agency @51010026175@TPS900 Trx ID POS929474139: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101720713911		0	1,800,000	34,511,562.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:30:34 agency @61410030906@TPS900 Trx ID POS929478886: Ter ID 6145469383378 : Description Malipo mwaijande From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC101720720329		0	87,000	34,598,562.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:43:52 agency @63010007965@TPS900 Trx ID POS929489309: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101720740551		0	46,400	34,644,962.26
08/03/2023	08/03/2023	Makete	111 Funds Transfer - OnUs Credit - @ununuziwa sawa na vifaa tiba ZAHANATI YA ILEVELO			0	381,000	35,025,962.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 17:43:31 agency @62710005579@TPS900 Trx ID POS929544248: Ter ID 6275275607909 : Description filiminus festus From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101720835012		0	260,000	35,285,962.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 18:25:49 agency @62510028282@Trx ID POS929584165: Ter ID 6255459541010 : Description GROLY KOMANYA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101720904989		0	1,600,000	36,885,962.26
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 18:51:30 agency @60510034033@TPS900 Trx ID POS929609632: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101720950544		0	1,100,000	37,985,962.26

08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 19:15:13 agency @62110046851@TPS900 Trx ID POS929632940: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101720992053		0	1,400,000	39,385,962.26
08/03/2023	08/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76861328613 Received payment from 25571642768 (MARANATHA) on 08.03.2023 19:27:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967170785		0	2,762,900	42,148,862.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 09:48:03 agency @60710008475@TPS900 Trx ID POS929802622: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101721391092		0	275,200	42,424,062.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 09:48:56 agency @60810004883@TPS900 Trx ID POS929803512: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101721391740		0	136,500	42,560,562.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:35:46 agency @62010007182@TPS900 Trx ID POS929844900: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101721462598		0	301,200	42,861,762.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 11:02:58 agency @63710001382@TPS900 Trx ID POS929868295: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101721503968		0	127,000	42,988,762.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 11:13:28 agency @62510010767@Trx ID POS929877860: Ter ID 62557252 : Description PATRICK MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101721520348		0	354,500	43,343,262.26

09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 12:30:38 agency @62110046851@TPS900 Trx ID POS929946295: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101721637001		0	408,000	43,751,262.26
09/03/2023	09/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMBUYI@ From ZAHANATI YA NYAMBUYI => MARANATHA PHARMACY LIMITED	9876a93639b7787e49		0	508,529	44,259,791.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 12:53:40 agency @63910004178@TPS900 Trx ID POS929965202: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101721671197		0	1,749,000	46,008,791.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 13:31:10 agency @61210012482@TPS900 Trx ID POS929994414: Ter ID 6125306198453 : Description maranath From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101721724241		0	72,700	46,081,491.26
09/03/2023	09/03/2023	NMB Head Office	111 Funds Transfer - 0903 13:38:45 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101721735238		0	414,100	46,495,591.26
09/03/2023	09/03/2023	NMB Head Office	111 Funds Transfer - 0903 13:39:14 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101721735731		0	163,200	46,658,791.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:01:38 agency @61610005766@TPS900 Trx ID POS930107420: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101721929374		0	420,000	47,078,791.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:37:09 agency @51010026175@TPS900 Trx ID POS930136063: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101721981045		0	1,300,000	48,378,791.26

09/03/2023	09/03/2023	Gongo la Mboto	001 Cash Deposit - MANUNUZI- KITONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2306811701397		0	19,000,000	67,378,791.26
09/03/2023	09/03/2023	Makete	111 Funds Transfer - OnUs Credit - @ununuzi wa dawa na vifaa tiba ZAHANATI YA ILEVELO			0	63,626	67,442,417.26
09/03/2023	09/03/2023	Nansio	602 Allowances - OnUs Credit - @KWA AJILI YA DAWA KITUO CHA AFYA BWISYA		692	0	7,598,724	75,041,141.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 18:48:55 agency @60510034033@TPS900 Trx ID POS930255422: Ter ID 6055179162631 : Description bress From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101722184801		0	1,859,000	76,900,141.26
09/03/2023	09/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55083524529 Received payment from 25571642768 (MARANATHA) on 09.03.2023 19:26:01 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967302186		0	1,332,300	78,232,441.26
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 19:29:25 agency @62110046851@TPS900 Trx ID POS930269470: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101722232659		0	300,000	78,532,441.26
10/03/2023	10/03/2023	Mafinga	101 Account to Account Transfer - MEDICINE From ZAHANATI YA LUHUNGA => MARANATHA PHARMACY LIMITED	FJB2306911713547		0	566,246.45	79,098,687.71
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:03:30 agency @62110024487@Trx ID POS930399839: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101722559881		0	550,000	79,648,687.71
10/03/2023	10/03/2023	Usongwe	011 Inhouse Cheque Deposit - HANATI YA ITULIKE@ From ZAHANATI YA ITULIKE => MARANATHA PHARMACY LIMITED	252245f944c7ec9542		0	347,220	79,995,907.71
10/03/2023	10/03/2023	Usongwe	011 Inhouse Cheque Deposit - HANATI YA ITULIKE@ From ZAHANATI YA ITULIKE => MARANATHA PHARMACY LIMITED	2536e4f6eb92cf974c		0	46,505	80,042,412.71

10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 11:10:18 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC1017227465 27		0	635,000	80,677,412.71
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:36:05 agency @62510028282@Trx ID POS930533558: Ter ID 6255459541010 : Description ELIYA KUNDA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017227868 70		0	1,356,900	82,034,312.71
10/03/2023	10/03/2023	Mbuyuni	001 Cash Deposit - J ASSENGA From MARANATHA PHARMACY LIMITED	FJB2306911725 126		0	824,350	82,858,662.71
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 12:02:10 agency @60910009347@Trx ID POS930556508: Ter ID 6095896009 : Description NJELEKELA From MARANATHA PHARMACY LIMITED => JULIUS JOSHUA JULIUS	EC1017228286 38		0	272,000	83,130,662.71
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 12:04:49 agency @41010007208@Trx ID POS930558195: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1017228322 92		0	600,000	83,730,662.71
10/03/2023	10/03/2023	Makete	111 Funds Transfer - OnUs Credit - @ununuzi wa dawa ZAHANATI YA MAGO			0	251,330.8	83,981,993.51
10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 12:53:20 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1017229061 17		0	852,700	84,834,693.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 13:50:16 agency @61210012482@TPS900 Trx ID POS930643248: Ter ID 6125306198453 : Description rosemarry From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1017229873 28		0	192,300	85,026,993.51
10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 13:51:35 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017229891 78		0	164,400	85,191,393.51

10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 13:55:35 agency @41210018832@TPS900 Trx ID POS930647530: Ter ID 412572420 : Description Amaziah pharmacy From MARANATHA PHARMACY LIMITED => EMANUELI PATRICE PANGA- AGENCY BANK	EC101722994605		0	428,600	85,619,993.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 14:09:46 agency @70910049882@TPS900 Trx ID POS930657819: Ter ID 709575660 : Description order ya dawa From MARANATHA PHARMACY LIMITED => CHARLES JOSEPH MABULA	EC101723014673		0	700,000	86,319,993.51
10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 14:23:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101723034248		0	247,000	86,566,993.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:54:25 agency @60910009259@Trx ID POS930740107: Ter ID 6095895233 : Description GOODLUCK MGAYA From MARANATHA PHARMACY LIMITED => ALEX EDWIN MWANSASU	EC101723165751		0	27,400	86,594,393.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:58:24 agency @60910009259@Trx ID POS930743557: Ter ID 6095895233 : Description GOODLUCK MGAYA From MARANATHA PHARMACY LIMITED => ALEX EDWIN MWANSASU	EC101723171442		0	480,500	87,074,893.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:50:55 agency @22510022375@Trx ID POS930788020: Ter ID 225510279 : Description REY From MARANATHA PHARMACY LIMITED => LILIAN MARTIN MOSHA	EC101723252345		0	303,900	87,378,793.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 17:24:47 agency @62510010796@Trx ID POS930817719: Ter ID 6255180133080 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101723305691		0	2,460,000	89,838,793.51

10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 19:08:07 agency @60510034033@TPS900 Trx ID POS930917374: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101723480066		0	1,885,000	91,723,793.51
10/03/2023	10/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-22526024846 Received payment from 25571642768 (MARANATHA) on 10.03.2023 19:17:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967443584		0	974,600	92,698,393.51
10/03/2023	10/03/2023	Kurasini	455 Cash Deposit Agency banking - 10-03-2023 19:52:08 3/10/2023, 4:56:21 PM @2362BZ @23610023501 @USSD @CD1678467381151001 Dep Mob:0625204079 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1678467381151001	C	0	53,300	92,751,693.51
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 19:59:12 agency @51010026175@TPS900 Trx ID POS930963538: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101723569414		0	850,000	93,601,693.51
11/03/2023	11/03/2023	NMB Head Office	111 Funds Transfer - 1103 10:00:24 NMBMobileProd NetworkID FT Debit 50510091739 Credit 61006600157 From RICHARD JOSEPH NGALULA => MARANATHA PHARMACY LIMITED	EC101723917863		0	805,100	94,406,793.51
11/03/2023	11/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 11-03-2023 10:10:01 3/11/2023, 7:14:14 AM @6314AN @63110012785 @USSD @CD1678518854446001 Dep Mob:0718734508 Dep Name:undefined Descr:Nil@63110012785@Mkwajuni	CD1678518854446001	C	0	50,000	94,456,793.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:56:37 agency @62010019954@Trx ID POS931140682: Ter ID 620584042 : Description MTEJA A From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101724003206		0	392,000	94,848,793.51

11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:58:11 agency @63710001382@TPS900 Trx ID POS931141872: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101724005659		0	346,200	95,194,993.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:59:17 agency @51010026175@TPS900 Trx ID POS931142884: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101724006752		0	1,378,100	96,573,093.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:08:18 agency @62110046851@TPS900 Trx ID POS931150281: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101724021561		0	550,000	97,123,093.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:03:54 agency @62510026000@Trx ID POS931195429: Ter ID 625558301 : Description JOSEPHAT ELIASI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101724108387		0	1,777,900	98,900,993.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:56:36 agency @62010008649@TPS900 Trx ID POS931238081: Ter ID 6205469364538 : Description Akiba From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101724188761		0	345,600	99,246,593.51
11/03/2023	11/03/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	94380c5ab0bb613c4e		0	639,661	99,886,254.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 13:09:43 agency @61610005766@TPS900 Trx ID POS931248586: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101724208301		0	617,000	100,503,254.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 13:13:38 agency @62210011854@TPS900 Trx ID POS931251537: Ter ID 622542846 : Description maranatha dispensary From MARANATHA PHARMACY LIMITED => FABIAN MORDAN MWANIZUBHA	EC101724214537		0	700,000	101,203,254.51

11/03/2023	11/03/2023	NMB Head Office	111 Funds Transfer - 1103 14:13:40 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101724296517		0	501,600	101,704,854.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 15:33:54 agency @62110046851@TPS900 Trx ID POS931353899: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101724399607		0	280,000	101,984,854.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 15:35:11 agency @62110046851@TPS900 Trx ID POS931354531: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101724401350		0	64,500	102,049,354.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 16:51:54 agency @63110012557@Trx ID POS931408609: Ter ID 6315469375339 : Description 23698523 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101724496486		0	216,400	102,265,754.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 16:56:29 agency @41010008699@Trx ID POS931412034: Ter ID 41059401 : Description AUGUST MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101724502485		0	1,186,200	103,451,954.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 17:06:40 agency @41010008699@Trx ID POS931419545: Ter ID 41059401 : Description AUGUST MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101724515509		0	194,500	103,646,454.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 18:54:28 agency @60510034033@TPS900 Trx ID POS931504678: Ter ID 6055179162631 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101724666021		0	3,373,000	107,019,454.51

11/03/2023	11/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36755524072 Received payment from 25571642768 (MARANATHA) on 11.03.2023 19:13:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967552958		0	1,353,000	108,372,454.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:19:44 agency @61810051387@TPS900 Trx ID POS931526300: Ter ID 618564820 : Description kuweka From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC101724706817		0	178,900	108,551,354.51
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:22:07 agency @24610000512@Trx ID POS931528815: Ter ID 246521589 : Description YOHANA DANIEL From MARANATHA PHARMACY LIMITED => MASANJA BUNDALA MATINDE	EC101724710657		0	600,000	109,151,354.51
12/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:57:16 agency @51010026175@TPS900 Trx ID POS931555932: Ter ID 5105415879192 : Description MICHAEL From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101724762067		0	3,780,000	112,931,354.51
12/03/2023	11/03/2023	NMB Head Office	111 Funds Transfer - 1103 23:20:18 NMBMobileProd NetworkID FT Debit 30710002057 Credit 61006600157 From LIDYA WILLIAM LUMANGO => MARANATHA PHARMACY LIMITED	EC101724905918		0	250,000	113,181,354.51
12/03/2023	11/03/2023	NMB Head Office	111 Funds Transfer - 1103 23:22:21 NMBMobileProd NetworkID FT Debit 30710002057 Credit 61006600157 From LIDYA WILLIAM LUMANGO => MARANATHA PHARMACY LIMITED	EC101724906745		0	70,000	113,251,354.51
12/03/2023	12/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1203 16:59:25 agency @41510022570@TPS900 Trx ID POS931860318: Ter ID 415551286 : Description mateshi pharmacy korogwe From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101725491223		0	2,000,000	115,251,354.51

12/03/2023	12/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:33:08 agency @41410016570@TPS900 Trx ID POS931878557: Ter ID 414551134 : Description mateshi phamacy From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101725525918		0	1,500,000	116,751,354.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 08:10:02 agency @62010013495@TPS900 Trx ID POS932015476: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101725888836		0	79,000	116,830,354.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 09:39:40 agency @60710008475@TPS900 Trx ID POS932082057: Ter ID 6075278106737 : Description fine From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101725994806		0	264,500	117,094,854.51
13/03/2023	13/03/2023	NMB Head Office	111 Funds Transfer - 1303 09:52:42 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101726014991		0	64,400	117,159,254.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:00:47 agency @63710001382@TPS900 Trx ID POS932102198: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101726027489		0	192,700	117,351,954.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:01:52 agency @60810004883@TPS900 Trx ID POS932103912: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101726029112		0	148,000	117,499,954.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:29:21 agency @61910036239@TPS900 Trx ID POS932132407: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101726073203		0	235,000	117,734,954.51

13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 11:02:28 agency @62110024487@Trx ID POS932166194: Ter ID 621539072056 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1017261256 02		0	350,000	118,084,954.51
13/03/2023	13/03/2023	NMB Head Office	111 Funds Transfer - 1303 11:38:28 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017261829 34		0	303,400	118,388,354.51
13/03/2023	13/03/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2307211833 489		0	3,200,000	121,588,354.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 12:17:08 agency @62710005579@TPS900 Trx ID POS932241990: Ter ID 6275275607909 : Description adrfina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC1017262450 44		0	150,000	121,738,354.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 12:56:54 agency @62110046851@TPS900 Trx ID POS932278134: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017263051 68		0	613,000	122,351,354.51
13/03/2023	13/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	1830684551ef7 a0446		0	493,499	122,844,853.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 13:30:43 agency @61110009169@Trx ID POS932307767: Ter ID 6115282707 : Description DANIFOD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1017263560 62		0	207,000	123,051,853.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 13:38:35 agency @60210062621@TPS900 Trx ID POS932315406: Ter ID 602584960 : Description malipo ya dawa ya IFUNDA HC From MARANATHA PHARMACY LIMITED => ALFA JENITHO MLAMKA	EC1017263677 80		0	4,000,000	127,051,853.51

13/03/2023	13/03/2023	NMB Head Office	111 Funds Transfer - 1303 15:56:33 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC1017265638 82		0	264,000	127,315,853.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:17:58 agency @63110012557@Trx ID POS932448275: Ter ID 6315469375339 : Description MARTHA 36985 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1017265959 48		0	235,000	127,550,853.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:36:25 agency @51010026175@TPS900 Trx ID POS932464991: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017266244 73		0	1,041,600	128,592,453.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:37:34 agency @63010007965@TPS900 Trx ID POS932465706: Ter ID 6305469368758 : Description Akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1017266265 19		0	171,500	128,763,953.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:38:01 agency @20410027802@TPS900 Trx ID POS932466442: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1017266271 41		0	321,000	129,084,953.51
13/03/2023	13/03/2023	Mbinga	111 Funds Transfer - 1303 16:40:36 agency @61710010332@TPS900 Trx ID:POS932469024 Ter ID:6175469372878 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1017266308 45		0	576,250	129,661,203.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:06:42 agency @61710032847@TPS900 Trx ID POS932493325: Ter ID 617578820 : Description Ngongi Dlm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1017266732 37		0	584,800	130,246,003.51

13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:55:22 agency @62610012538@TPS900 Trx ID POS932540839: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101726754806		0	1,136,000	131,382,003.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:04:08 agency @41810004187@TPS900 Trx ID POS932549470: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101726769816		0	4,000,000	135,382,003.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:28:17 agency @62510028282@Trx ID POS932574397: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101726811747		0	1,500,000	136,882,003.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:38:53 agency @62510010796@Trx ID POS932585083: Ter ID 6255180133080 : Description HOPE PHILIPO From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101726830930		0	785,000	137,667,003.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:57:01 agency @60510034033@TPS900 Trx ID POS932604463: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101726865544		0	2,000,000	139,667,003.51
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:58:24 agency @60510034033@TPS900 Trx ID POS932605761: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101726867794		0	2,030,000	141,697,003.51
13/03/2023	13/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25102829009 Received payment from 25571642768 (MARANATHA) on 13.03.2023 19:19:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967733798		0	1,199,900	142,896,903.51

13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 19:37:36 agency @62110046851@TPS900 Trx ID POS932645257: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101726943359		0	310,000	143,206,903.51
14/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 22:59:49 agency @20910025360@TPS900 Trx ID POS932719022: Ter ID 209584440 : Description deposit From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC101727130544		0	406,330	143,613,233.51
14/03/2023	14/03/2023	NMB Head Office	111 Funds Transfer - 1403 09:57:12 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101727339502		0	232,800	143,846,033.51
14/03/2023	14/03/2023	NMB Head Office	111 Funds Transfer - 1403 09:57:47 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101727339727		0	298,800	144,144,833.51
14/03/2023	14/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 14-03-2023 10:13:06 3/14/2023, 7:13:05 AM @6314AZ @63110013238 @USSD @CD1678777985247001 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013238@Mkwajuni	CD1678777985247001	C	0	127,000	144,271,833.51
14/03/2023	14/03/2023	NMB Head Office	111 Funds Transfer - 1403 10:35:00 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101727398614		0	40,000	144,311,833.51
14/03/2023	14/03/2023	Songea	455 Cash Deposit Agency banking - 14-03-2023 10:51:56 3/14/2023, 7:51:54 AM @6187AP @61810067037 @USSD @CD1678780314610001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1678780314610001	C	0	186,000	144,497,833.51
14/03/2023	14/03/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	63327ac339c9fb604b		0	1,874,495	146,372,328.51

14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 10:57:45 agency @60910009378@Trx ID POS932869148: Ter ID 609511604 : Description ATHUMANI From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC101727433467		0	150,000	146,522,328.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 10:57:54 agency @62010006446@Trx ID POS932868854: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101727433676		0	360,000	146,882,328.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 11:00:15 agency @60810008788@TPS900 Trx ID POS932871347: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101727437207		0	150,000	147,032,328.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 11:27:49 agency @20510035137@Trx ID POS932896987: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101727481401		0	965,000	147,997,328.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 12:13:30 agency @62510028282@Trx ID POS932937540: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101727551892		0	500,000	148,497,328.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 12:54:38 agency @62010008071@Trx ID POS932971752: Ter ID 6205134088674 : Description NIMROD * From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101727613519		0	600,000	149,097,328.51
14/03/2023	14/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SANGABUYE@ From ZAHANATI YA SANGABUYE => MARANATHA PHARMACY LIMITED	8167680eefec05e649		0	604,760	149,702,088.51
14/03/2023	14/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KIRUMBA@ From ZAHANATI YA KIRUMBA => MARANATHA PHARMACY LIMITED	818504ffd8b4894744		0	99,270	149,801,358.51

14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:49:49 agency @61610005766@TPS900 Trx ID POS933015224: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101727691918		0	976,000	150,777,358.51
14/03/2023	14/03/2023	NMB Head Office	111 Funds Transfer - 1403 13:51:41 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101727694567		0	2,000,000	152,777,358.51
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:56:50 agency @63810003350@TPS900 Trx ID POS933020960: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101727701373		0	100,000	152,877,358.51
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	908536ed8877993f46		0	2,218,532.52	155,095,891.03
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	90839fc1ee36d6b648		0	193,182.5	155,289,073.53
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA TANANGOZI@ From ZAHANATI YA TANANGOZI => MARANATHA PHARMACY LIMITED	908494ae12233c7b48		0	1,488,054.53	156,777,128.06
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:56:51 agency @22310026136@TPS900 Trx ID POS933065717: Ter ID 2235397131548 : Description ndele From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC101727783127		0	964,350	157,741,478.06
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:24:37 agency @62110046851@TPS900 Trx ID POS933087514: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101727822768		0	570,000	158,311,478.06

14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:26:38 agency @62610011407@TPS900 Trx ID POS933088714: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101727824937		0	540,000	158,851,478.06
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	999641b5ded3692247		0	1,793,400	160,644,878.06
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:17:40 agency @63910004178@TPS900 Trx ID POS933128784: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101727901238		0	1,000,000	161,644,878.06
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA IPOGOLO@ From KITUO CHA AFYA IPOGOLO => MARANATHA PHARMACY LIMITED	1025ba4ea9597e3044		0	3,152,500	164,797,378.06
14/03/2023	14/03/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	102607eeb433d5a741		0	9,871,726.69	174,669,104.75
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 17:05:09 agency @62110019584@Trx ID POS933169366: Ter ID 6215469357584 : Description MRS.MTEGA From MARANATHA PHARMACY LIMITED => MABULA JOSEPH HIARY	EC101727974483		0	257,000	174,926,104.75
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:20:53 agency @62510028282@Trx ID POS933238746: Ter ID 6255459541010 : Description JOSEPHAT ELIAS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101728095939		0	2,220,000	177,146,104.75
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:48:53 agency @60510053387@TPS900 Trx ID POS933266049: Ter ID 605556323 : Description langeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101728142763		0	3,135,000	180,281,104.75

14/03/2023	14/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27164152680 Received payment from 25571642768 (MARANATHA) on 14.03.2023 19:04:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100967885710		0	559,700	180,840,804.75
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:29:33 agency @62110046851@TPS900 Trx ID POS933305421: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101728215385		0	1,520,000	182,360,804.75
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:46:59 agency @63610005667@TPS900 Trx ID POS933320330: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101728245083		0	440,000	182,800,804.75
15/03/2023	15/03/2023	Songea	455 Cash Deposit Agency banking - 15-03-2023 09:26:20 3/15/2023, 6:26:18 AM @6187AP @61810067037 @USSD @CD1678861578258001 Dep Mob:0766540428 Dep Name:undefined Descr: 2@61810067037@Songea	CD1678861578258001	C	0	149,500	182,950,304.75
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 09:52:38 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101728592726		0	307,500	183,257,804.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:53:47 agency @62110024487@Trx ID POS933463642: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101728594497		0	440,000	183,697,804.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:58:19 agency @63810003489@Trx ID POS933468010: Ter ID 6385469380557 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => PETER SIMON MASANJA	EC101728600789		0	10,000	183,707,804.75

15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:41:51 agency @61810032571@TPS900 Trx ID POS933504618: Ter ID 6185469377098 : Description MIAMI From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1017286636 67		0	394,000	184,101,804.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:55:46 agency @63610013017@TPS900 Trx ID POS933515322: Ter ID 636569660 : Description akiba From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC1017286840 67		0	200,000	184,301,804.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 11:23:13 agency @61710038433@TPS900 Trx ID POS933539203: Ter ID 617541782 : Description dldm From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1017287247 03		0	348,900	184,650,704.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:00:50 agency @70910037629@TPS900 Trx ID POS933570454: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC1017287815 21		0	252,400	184,903,104.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:08:48 agency @62110046851@TPS900 Trx ID POS933576930: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017287928 92		0	337,000	185,240,104.75
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 12:09:24 NMBMobileProd MEDICINES From RONALD YUDITHA MAZENGO => MARANATHA PHARMACY LIMITED	EC1017287939 68		0	3,141,350	188,381,454.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:23:35 agency @62510028282@Trx ID POS933588696: Ter ID 6255459541010 : Description PHILIPO MOLELI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017288147 16		0	1,000,000	189,381,454.75
15/03/2023	15/03/2023	Dumila	001 Cash Deposit - malipo rosemary From MARANATHA PHARMACY LIMITED	FJB2307411946 007		0	1,154,000	190,535,454.75

15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 13:36:32 agency @62510023966@TPS900 Trx ID POS933646880: Ter ID 625554969 : Description GRACIOUS NATHAN From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101728921493		0	718,100	191,253,554.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:30:52 agency @62010014288@TPS900 Trx ID POS933687182: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101728995808		0	500,000	191,753,554.75
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 14:43:37 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101729012979		0	900,000	192,653,554.75
15/03/2023	15/03/2023	Madaba	455 Cash Deposit Agency banking - 15-03-2023 15:21:36 3/15/2023, 12:21:35 PM @6347AI @63410012004 @USSD @CD1678882895122001 Dep Mob:0718958111 Dep Name:undefined Descr:Akiba@63410012004@Madaba	CD1678882895122001	C	0	3,700,000	196,353,554.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:31:14 agency @51010026175@TPS900 Trx ID POS933732843: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101729078919		0	2,400,000	198,753,554.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:07:26 agency @62610012538@TPS900 Trx ID POS933761642: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101729132407		0	163,500	198,917,054.75
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:16:00 agency @70510010441@TPS900 Trx ID POS933769000: Ter ID 7055282770247 : Description juma salehe kayoka From MARANATHA PHARMACY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101729145660		0	4,350,000	203,267,054.75

15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:20:25 agency @63610007610@TPS900 Trx ID POS933772114: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101729152658		0	271,600	203,538,654.75
15/03/2023	15/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	79966a9c4c386b564f		0	9,550,178.6	213,088,833.35
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 18:36:02 agency @62510028282@Trx ID POS933916206: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101729373940		0	1,080,000	214,168,833.35
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 18:51:03 agency @60510053387@TPS900 Trx ID POS933932966: Ter ID 605556323 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101729404475		0	2,355,000	216,523,833.35
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 18:56:47 NMBMobileProd NetworkID FT Debit 63610009978 Credit 61006600157 From AZIZI ATHUMANI MPUMBE => MARANATHA PHARMACY LIMITED	EC101729415383		0	1,594,600	218,118,433.35
15/03/2023	15/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67159801005 Received payment from 25571642768 (MARANATHA) on 15.03.2023 19:07:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968040227		0	413,300	218,531,733.35
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 19:24:04 agency @62110046851@TPS900 Trx ID POS933966572: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101729470073		0	910,000	219,441,733.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 09:34:21 agency @61610005766@TPS900 Trx ID POS934129232: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101729859243		0	735,000	220,176,733.35

16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 09:43:48 agency @60510025616@TPS900 Trx ID POS934137447: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101729873356		0	1,500,000	221,676,733.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 10:06:57 agency @20110067564@TPS900 Trx ID POS934156695: Ter ID 201572322 : Description Deposits From MARANATHA PHARMACY LIMITED => SHEILA MAJURAKABADI	EC101729907552		0	80,100	221,756,833.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 10:22:31 agency @62510010767@Trx ID POS934170170: Ter ID 62557252 : Description PATRICK Z MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101729931129		0	294,400	222,051,233.35
16/03/2023	16/03/2023	Nachingwea	001 Cash Deposit - FARM SEVENTEEN SECONDARY From MARANATHA PHARMACY LIMITED	FJB2307511984155		0	352,000	222,403,233.35
16/03/2023	16/03/2023	Gongo la Mboto	001 Cash Deposit - BYHELLEN From MARANATHA PHARMACY LIMITED	FJB2307511988261		0	4,000,000	226,403,233.35
16/03/2023	16/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 16-03-2023 10:53:10 3/16/2023, 7:53:08 AM @6314AN @63110012785 @USSD @CD167895318874800 1 Dep Mob:0718734508 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1678953188748001	C	0	184,900	226,588,133.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 10:59:15 agency @70910022776@TPS900 Trx ID POS934202225: Ter ID 7095469368078 : Description mwajabu From MARANATHA PHARMACY LIMITED => LEONS EMMANUEL KIMARIO	EC101729986941		0	234,600	226,822,733.35
16/03/2023	16/03/2023	Nansio	011 Inhouse Cheque Deposit - HANATI YA HAMUYEBE@ From ZAHANATI YA HAMUYEBE => MARANATHA PHARMACY LIMITED	868f59463c9a82f47		0	142,100	226,964,833.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 11:44:40 agency @20510046364@TPS900 Trx ID POS934240955: Ter ID 2055387350989 : Description iman dldm From MARANATHA PHARMACY LIMITED => MATHEW NDESA GALUMA	EC101730055778		0	300,000	227,264,833.35

16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 12:01:27 agency @62110046851@TPS900 Trx ID POS934255112: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101730080758		0	675,000	227,939,833.35
16/03/2023	16/03/2023	NMB Head Office	111 Funds Transfer - 1603 12:40:34 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101730139360		0	226,500	228,166,333.35
16/03/2023	16/03/2023	NMB Head Office	111 Funds Transfer - 1603 14:24:53 NMBMobileProd Order payment From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101730290987		0	494,400	228,660,733.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 14:34:23 agency @62510023966@TPS900 Trx ID POS934377172: Ter ID 625554969 : Description PHILIPO MOLELI From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101730304274		0	1,615,200	230,275,933.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 14:42:55 agency @51010026175@TPS900 Trx ID POS934383366: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101730315450		0	1,132,100	231,408,033.35
16/03/2023	16/03/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUPANGA@ From ZAHANATI YA LUPANGA => MARANATHA PHARMACY LIMITED	402504d3c1cab8ed4f		0	402,060	231,810,093.35
16/03/2023	16/03/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA NKWIMBILI@ From ZAHANATI YA NKWIMBILI => MARANATHA PHARMACY LIMITED	510427338ca88a4e47		0	259,330	232,069,423.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 16:48:37 agency @62610012538@TPS900 Trx ID POS934482515: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101730499767		0	475,000	232,544,423.35

16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 16:51:52 agency @62010014288@TPS900 Trx ID POS934485451: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101730505071		0	446,200	232,990,623.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 17:31:13 agency @62010013495@TPS900 Trx ID POS934520218: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101730566270		0	59,000	233,049,623.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 17:42:48 agency @63910004178@TPS900 Trx ID POS934530917: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101730584844		0	1,000,000	234,049,623.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 18:11:06 agency @62510023966@TPS900 Trx ID POS934556848: Ter ID 625554969 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101730629930		0	1,410,000	235,459,623.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 18:40:02 agency @60510053387@TPS900 Trx ID POS934583423: Ter ID 605556323 : Description ignus From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101730677666		0	1,643,000	237,102,623.35
16/03/2023	16/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26779008297 Received payment from 25571642768 (MARANATHA) on 16.03.2023 18:58:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968194277		0	857,500	237,960,123.35
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:21:07 agency @62110046851@TPS900 Trx ID POS934622514: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101730749550		0	800,000	238,760,123.35

16/03/2023	16/03/2023	Songea	455 Cash Deposit Agency banking - 16-03-2023 20:32:14 3/16/2023, 5:32:13 PM @6187AP @61810067037 @USSD @CD1678987933480001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1678987933480001	C	0	194,000	238,954,123.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:16:13 agency @60910009333@TPS900 Trx ID POS934811730: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101731188734		0	422,400	239,376,523.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:44:26 agency @20410027802@TPS900 Trx ID POS934835121: Ter ID 204557165 : Description kuwrka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101731230951		0	371,000	239,747,523.35
17/03/2023	17/03/2023	Mwanjelwa	101 Account to Account Transfer - buying medical supplies From MARANATHA PHARMACY LIMITED => HASSAN MOHAMED ABDI	FJB2307612045698		28,700,000	0	211,047,523.35
17/03/2023	17/03/2023	Mwanjelwa	112 Funds Transfer Charge - buying medical supplies From MARANATHA PHARMACY LIMITED => HASSAN MOHAMED ABDI	FJB2307612045698		1,000	0	211,046,523.35
17/03/2023	17/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - buying medical supplies From MARANATHA PHARMACY LIMITED => HASSAN MOHAMED ABDI	FJB2307612045698		180	0	211,046,343.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 12:28:55 agency @62110046851@TPS900 Trx ID POS934923452: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101731392716		0	200,000	211,246,343.35
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 12:38:46 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101731407598		0	154,600	211,400,943.35

17/03/2023	17/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT230760002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P.O.BOX 682 MBEYA * TANZANIA => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			210,000,000	0	1,400,943.35
17/03/2023	17/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT230760002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P.O.BOX 682 MBEYA * TANZANIA => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			8,474.58	0	1,392,468.77
17/03/2023	17/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT230760002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P.O.BOX 682 MBEYA * TANZANIA => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			1,525.42	0	1,390,943.35
17/03/2023	17/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 17-03-2023 12:52:54 3/17/2023, 9:52:53 AM @6314AZ @63110013238 @USSD @CD1679046773244001 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013238@Mkwajuni	CD1679046773244001	C	0	175,000	1,565,943.35
17/03/2023	17/03/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: UAXW6YDWJ5 NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	3,768,000	5,333,943.35
17/03/2023	17/03/2023	Madaba	455 Cash Deposit Agency banking - 17-03-2023 13:18:55 3/17/2023, 10:18:54 AM @6347AI @63410012004 @USSD @CD1679048334376001 Dep Mob:0718958111 Dep Name:undefined Descr:Malipo@63410012004@Madaba	CD1679048334376001	C	0	1,605,000	6,938,943.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 13:26:49 agency @61210011763@TPS900 Trx ID POS934968192: Ter ID 6125469366180 : Description ester From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101731478284		0	113,400	7,052,343.35

17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 13:52:57 agency @63910004178@TPS900 Trx ID POS934987631: Ter ID 639576960 : Description edeni From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101731514597		0	4,900,000	11,952,343.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 14:25:18 agency @61010029961@TPS900 Trx ID POS935011750: Ter ID 6105469368898 : Description Sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101731559691		0	197,300	12,149,643.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 15:19:10 agency @61610005766@TPS900 Trx ID POS935052466: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101731633372		0	346,000	12,495,643.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 15:38:17 agency @62010014288@TPS900 Trx ID POS935067573: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101731660690		0	356,300	12,851,943.35
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 15:55:53 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101731686563		0	25,000	12,876,943.35
17/03/2023	17/03/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2307612061901		0	5,000,000	17,876,943.35
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 17:16:42 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101731816567		0	130,500	18,007,443.35
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 17:18:54 agency @62510028282@Trx ID POS935152506: Ter ID 6255459541010 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101731819882		0	2,291,000	20,298,443.35

17/03/2023	17/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	4626b8592f4d4fc647		0	4,101,612	24,400,055.35
17/03/2023	17/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	4627c64760ac2cbb42		0	5,597,903.66	29,997,959.01
17/03/2023	17/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	4628e26364ccea3b4a		0	4,146,237.93	34,144,196.94
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:52:13 agency @60510049041@TPS900 Trx ID POS935238650: Ter ID 605583680 : Description kelvin From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101731981014		0	2,575,000	36,719,196.94
17/03/2023	17/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86904377473 Received payment from 25571642768 (MARANATHA) on 17.03.2023 19:17:33 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968346570		0	1,078,500	37,797,696.94
18/03/2023	17/03/2023	Songea	455 Cash Deposit Agency banking - 17-03-2023 21:01:19 3/17/2023, 6:01:18 PM @6187BN @61810073039 @USSD @CD1679076078309001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1679076078309001	C	0	78,000	37,875,696.94
18/03/2023	18/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-03-2023 09:27:35 3/18/2023, 6:27:34 AM @6314AZ @63110013238 @USSD @CD1679120854209001 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013238@Mkwajuni	CD1679120854209001	C	0	67,200	37,942,896.94
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 09:43:31 agency @60710008202@TPS900 Trx ID POS935420703: Ter ID 6075313861735 : Description huruma Dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101732424793		0	230,900	38,173,796.94

18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 09:44:00 agency @62010006446@Trx ID POS935421162: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1017324256 40		0	260,000	38,433,796.94
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 11:10:28 agency @62410014022@TPS900 Trx ID POS935490642: Ter ID 6245327440560 : Description kuweka From MARANATHA PHARMACY LIMITED => GEORGE ROBERT MILAMBO	EC1017325561 52		0	40,600	38,474,396.94
18/03/2023	18/03/2023	NMB Head Office	111 Funds Transfer - 1803 11:37:18 NMBMobileProd NetworkID FT Debit 21310014367 Credit 61006600157 From EDNA AVITY MBELENGE => MARANATHA PHARMACY LIMITED	EC1017325893 89		0	462,000	38,936,396.94
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 12:08:12 agency @20410027802@TPS900 Trx ID POS935538412: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1017326404 52		0	108,200	39,044,596.94
18/03/2023	18/03/2023	Laela	001 Cash Deposit - MALIPO YA DAWA-NZUMI DISP From MARANATHA PHARMACY LIMITED	FJB2307712103 604		0	1,100,000	40,144,596.94
18/03/2023	18/03/2023	Mafinga	101 Account to Account Transfer - DAWA, VIFAA NA VIFAA TIBA From KITUO CHA AFYA SADANI => MARANATHA PHARMACY LIMITED	FJB2307712113 112		0	1,854,168.82	41,998,765.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:01:19 agency @23010041372@TPS900 Trx ID POS935624576: Ter ID 2305315392467 : Description kuweka From MARANATHA PHARMACY LIMITED => AIRPORT PHARMACY	EC1017328066 01		0	350,000	42,348,765.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:30:36 agency @62010019954@Trx ID POS935644594: Ter ID 620584042 : Description NIMLORD From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1017328441 37		0	1,490,000	43,838,765.76

18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:33:46 agency @63810001634@TPS900 Trx ID POS935646278: Ter ID 610553122 : Description mgassa From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC101732847715		0	107,200	43,945,965.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 15:13:59 agency @62110046851@TPS900 Trx ID POS935674220: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101732897391		0	1,410,000	45,355,965.76
18/03/2023	18/03/2023	Nelson Mandela	455 Cash Deposit Agency banking - 18-03-2023 15:37:00 3/18/2023, 12:36:58 PM @4036CB @40310094734 @USSD @CD1679143018622001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1679143018622001	C	0	876,400	46,232,365.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 15:40:19 agency @51010026175@TPS900 Trx ID POS935692056: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101732931250		0	1,176,100	47,408,465.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 16:09:44 agency @62510028282@Trx ID POS935711347: Ter ID 6255459541010 : Description FESTO MSOMBA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101732968578		0	343,100	47,751,565.76
18/03/2023	18/03/2023	NMB Head Office	111 Funds Transfer - 1803 16:10:02 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101732968869		0	574,000	48,325,565.76
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 17:31:09 agency @61710038433@TPS900 Trx ID POS935771440: Ter ID 617541782 : Description agape ngombo From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101733074101		0	330,800	48,656,365.76

18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:52:17 agency @60510049041@TPS900 Trx ID POS935839413: Ter ID 605583680 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101733190670		0	2,420,000	51,076,365.76
18/03/2023	18/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86789224542 Received payment from 25571642768 (MARANATHA) on 18.03.2023 19:16:11 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968465925		0	1,040,900	52,117,265.76
19/03/2023	19/03/2023	NMB Head Office	111 Funds Transfer - 1903 07:47:02 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101733470336		0	522,000	52,639,265.76
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 16:03:37 agency @60710009189@TPS900 Trx ID POS936151217: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101733909298		0	95,500	52,734,765.76
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 19:58:42 agency @62010013495@TPS900 Trx ID POS936272080: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101734155479		0	56,400	52,791,165.76
20/03/2023	19/03/2023	Songea	455 Cash Deposit Agency banking - 19-03-2023 21:24:02 3/19/2023, 6:23:59 PM @6187BN @61810073039 @USSD @CD1679250239214001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1679250239214001	C	0	107,000	52,898,165.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 08:28:34 agency @62610011365@TPS900 Trx ID POS936328141: Ter ID 626550827 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC101734332459		0	255,000	53,153,165.76

20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 09:38:34 agency @20410027802@TPS900 Trx ID POS936379169: Ter ID 204557165 : Description fine medics From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101734413606		0	393,100	53,546,265.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 09:45:04 agency @61610005766@TPS900 Trx ID POS936384835: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101734422422		0	1,034,000	54,580,265.76
20/03/2023	20/03/2023	Makamba ko	001 Cash Deposit - MAKAMBAKO PHARMACY=medicine From MARANATHA PHARMACY LIMITED	FJB2307912139582		0	3,000,000	57,580,265.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 11:16:38 agency @60810009724@TPS900 Trx ID POS936473580: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101734561336		0	139,100	57,719,365.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 11:32:13 agency @63610007729@TPS900 Trx ID POS936488653: Ter ID 636553642 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101734585630		0	220,000	57,939,365.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 11:37:36 agency @61410036625@TPS900 Trx ID POS936493769: Ter ID 614562740 : Description CECILIA From MARANATHA PHARMACY LIMITED => PAUL MBILIKE MWAKAJANGE	EC101734593410		0	279,400	58,218,765.76
20/03/2023	20/03/2023	NMB Head Office	111 Funds Transfer - 2003 11:44:35 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101734604086		0	446,800	58,665,565.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:36:40 agency @62110046851@TPS900 Trx ID POS936549901: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101734683818		0	125,000	58,790,565.76

20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 14:59:37 agency @63710001382@TPS900 Trx ID POS936669300: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101734886660		0	415,400	59,205,965.76
20/03/2023	20/03/2023	Makete	111 Funds Transfer - OnUs Credit - @vifaa tiba ZAHANATI YA MALEUTSI			0	183,750	59,389,715.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 16:27:55 agency @62710005579@TPS900 Trx ID POS936743867: Ter ID 6275275607909 : Description adrofina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101735014264		0	180,000	59,569,715.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 16:59:46 agency @61710038433@TPS900 Trx ID POS936773581: Ter ID 617541782 : Description kapusanga dldm From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101735064134		0	216,100	59,785,815.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:19:50 agency @61610005766@TPS900 Trx ID POS936793030: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101735095732		0	576,000	60,361,815.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:31:36 agency @41810004187@TPS900 Trx ID POS936803870: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101735114492		0	2,000,000	62,361,815.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:45:30 agency @41510011287@TPS900 Trx ID POS936817751: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101735136314		0	1,000,000	63,361,815.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:54:01 agency @62010007182@TPS900 Trx ID POS936826198: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101735150250		0	700,000	64,061,815.76

20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:54:49 agency @61010052335@Trx ID POS936827520: Ter ID 610559800 : Description MODELONE 1 From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC101735151424		0	178,300	64,240,115.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 18:52:39 agency @60510049041@TPS900 Trx ID POS936884443: Ter ID 605583680 : Description paulo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101735246830		0	1,590,000	65,830,115.76
20/03/2023	20/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97193918710 Received payment from 25571642768 (MARANATHA) on 20.03.2023 19:16:50 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968679838		0	1,429,900	67,260,015.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 19:22:28 agency @61310016716@TPS900 Trx ID POS936913356: Ter ID 6135267491291 : Description akiba From MARANATHA PHARMACY LIMITED => JOHN JIMMY MSILLA	EC101735298936		0	400,000	67,660,015.76
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 20:09:25 agency @51010026175@TPS900 Trx ID POS936951389: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101735368354		0	1,820,000	69,480,015.76
21/03/2023	20/03/2023	NMB Head Office	111 Funds Transfer - 2103 00:09:01 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC101735499593		0	500,000	69,980,015.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 08:08:10 agency @63610007582@TPS900 Trx ID POS937010092: Ter ID 6365469365758 : Description Augustino From MARANATHA PHARMACY LIMITED => SAMWEL RICHARD KAPINGA - FLOAT A/C	EC101735558977		0	140,300	70,120,315.76
21/03/2023	21/03/2023	Sikonge	101 Account to Account Transfer - DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2308012185759		0	2,900,000	73,020,315.76

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 10:31:00 agency @20410027802@TPS900 Trx ID POS937114723: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101735737139		0	7,500	73,027,815.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 10:45:17 agency @63110013286@TPS900 Trx ID POS937127469: Ter ID 631580840 : Description ebeneza phamarcy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101735758872		0	73,100	73,100,915.76
21/03/2023	21/03/2023	NMB Head Office	111 Funds Transfer - 2103 10:58:20 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC101735779486		0	127,500	73,228,415.76
21/03/2023	21/03/2023	NMB Head Office	111 Funds Transfer - 2103 11:10:41 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101735798562		0	137,800	73,366,215.76
21/03/2023	21/03/2023	Mafinga	011 Inhouse Cheque Deposit - MANUNUZI YA DAWA NA VIFAA TIBA From KITUO CHA AFYA MALANGALI => MARANATHA PHARMACY LIMITED	FJB2308012196553		0	1,338,490	74,704,705.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:58:51 agency @63110013286@TPS900 Trx ID POS937192336: Ter ID 631580840 : Description ebeneza phamarcy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101735873220		0	28,200	74,732,905.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:08:57 agency @63610005667@TPS900 Trx ID POS937201519: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101735888744		0	1,030,000	75,762,905.76
21/03/2023	21/03/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 8LVV1EQIIP APEX RESOURCES LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info: EXAMINATION GLOVES 20 BX			0	272,000	76,034,905.76

21/03/2023	21/03/2023	Songea	011 Inhouse Cheque Deposit - ULE YA SEKONDARI MAZOEZI MATOGORO@ From SHULE YA SEKONDARI MAZOEZI MATOGORO => MARANATHA PHARMACY LIMITED	655841174139e34b40		0	47,040	76,081,945.76
21/03/2023	21/03/2023	Songea	011 Inhouse Cheque Deposit - AMALA SECONDARY SCHOOL-RECURRENT,@ From MSAMALA SECONDARY SCHOOL-RECURRENT, => MARANATHA PHARMACY LIMITED	65792f75437c2fe340		0	296,254	76,378,199.76
21/03/2023	21/03/2023	NMB Head Office	111 Funds Transfer - 2103 13:42:31 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101736024640		0	1,000,000	77,378,199.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 14:13:56 agency @62010007182@TPS900 Trx ID POS937302679: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101736068331		0	340,000	77,718,199.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 14:16:17 agency @61610003591@TPS900 Trx ID POS937304898: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101736071872		0	60,000	77,778,199.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 14:53:52 agency @30610025661@TPS900 Trx ID POS937333233: Ter ID 3065433146396 : Description medgreen kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101736125587		0	1,689,000	79,467,199.76
21/03/2023	21/03/2023	Makete	111 Funds Transfer - OnUs Credit - @ununuzi wa dawa na vifaa tiba ZAHANATI YA IDENDE			0	697,123	80,164,322.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:11:37 agency @20510035137@Trx ID POS937347435: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101736151851		0	736,000	80,900,322.76

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:19:03 agency @20510035137@Trx ID POS937352632: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC1017361622 48		0	448,400	81,348,722.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:31:26 agency @70310030526@TPS900 Trx ID POS937363224: Ter ID 7035469377145 : Description siasa From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC1017361812 50		0	205,000	81,553,722.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:55:47 agency @50910029682@TPS900 Trx ID POS937382338: Ter ID 509552982 : Description deusdedit From MARANATHA PHARMACY LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1017362192 27		0	1,155,800	82,709,522.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:06:22 agency @51010026175@TPS900 Trx ID POS937391536: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017362355 73		0	1,400,000	84,109,522.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:38:04 agency @62110046851@TPS900 Trx ID POS937417815: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017362844 53		0	350,000	84,459,522.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:38:43 agency @51010026175@TPS900 Trx ID POS937418354: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017362861 56		0	1,632,800	86,092,322.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:43:35 agency @61410014979@TPS900 Trx ID POS937422712: Ter ID 6145330844260 : Description Jerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC1017362944 65		0	300,000	86,392,322.76

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:43:01 agency @41510011287@TPS900 Trx ID POS937477457: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101736392087		0	1,488,000	87,880,322.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:49:04 agency @51010026175@TPS900 Trx ID POS937482986: Ter ID 5105415879192 : Description tunze pharmacy From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101736402642		0	3,000,000	90,880,322.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:54:08 agency @61210020316@TPS900 Trx ID POS937487593: Ter ID 6155469377523 : Description Kahise Denismalipo ya dawa From MARANATHA PHARMACY LIMITED => JANUARY ALFEO MWAKASANGA	EC101736410912		0	237,300	91,117,622.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 18:32:47 agency @21410020355@TPS900 Trx ID POS937523578: Ter ID 214557841 : Description Sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101736477364		0	506,850	91,624,472.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 18:41:48 agency @60510034033@TPS900 Trx ID POS937531767: Ter ID 6055179162631 : Description jesela From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101736495312		0	2,530,000	94,154,472.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 19:14:25 agency @62110046851@TPS900 Trx ID POS937562939: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101736562285		0	850,000	95,004,472.76
21/03/2023	21/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16793197062 Received payment from 25571642768 (MARANATHA) on 21.03.2023 19:20:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968821714		0	854,200	95,858,672.76

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 19:29:49 agency @23310025114@TPS900 Trx ID POS937577382: Ter ID 2335469376019 : Description sikonge pharmacy From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101736596841		0	100,000	95,958,672.76
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 19:41:05 agency @23310025114@TPS900 Trx ID POS937586860: Ter ID 2335469376019 : Description tina From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101736621690		0	81,600	96,040,272.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:16:44 agency @20410027802@TPS900 Trx ID POS937713273: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101737075621		0	321,500	96,361,772.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:30:53 agency @62010013495@TPS900 Trx ID POS937724587: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101737102515		0	55,000	96,416,772.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 10:12:41 agency @63110005822@TPS900 Trx ID POS937762493: Ter ID 631572060 : Description akiba From MARANATHA PHARMACY LIMITED => YONAH MEZA NKINGA	EC101737189571		0	100,000	96,516,772.76
22/03/2023	22/03/2023	Mbalizi Road	455 Cash Deposit Agency banking - 22-03-2023 10:54:13 3/22/2023, 7:54:10 AM @6104BH @61010047280 @USSD @CD1679471650240001 Dep Mob:0753088018 Dep Name:undefined Descr: 0753088018@61010047280@Mbalizi Road	CD1679471650240001	C	0	75,200	96,591,972.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 10:59:36 agency @63110013309@TPS900 Trx ID POS937810196: Ter ID 631579680 : Description eliya kayange From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC101737303114		0	126,000	96,717,972.76

22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:53:24 agency @61910032958@TPS900 Trx ID POS937864986: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101737442110		0	1,146,968	97,864,940.76
22/03/2023	22/03/2023	NMB Head Office	111 Funds Transfer - 2203 13:53:52 NMBMobileProd NetworkID FT Debit 61710042034 Credit 61006600157 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101737830669		0	625,500	98,490,440.76
22/03/2023	22/03/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ104088398778496 Received payment from 255787100328 (PHARLES GWANCHELE) on 22.03.2023 14:47:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100968948429		0	1,000,000	99,490,440.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 14:47:40 agency @61010022760@TPS900 Trx ID POS938098591: Ter ID 6035306130472 : Description ROYNESS From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101738034256		0	161,500	99,651,940.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:37:03 agency @62110046851@TPS900 Trx ID POS938168803: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101738230548		0	187,000	99,838,940.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:58:12 agency @61010029961@TPS900 Trx ID POS938198874: Ter ID 6105469368898 : Description jonh From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101738311259		0	146,500	99,985,440.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 16:43:03 agency @63810003350@TPS900 Trx ID POS938261985: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101738456628		0	453,600	100,439,040.76

22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 18:21:37 agency @61810032571@TPS900 Trx ID POS938398666: Ter ID 6185469377098 : Description SHUKU PHARMACY From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101738742355		0	3,000,000	103,439,040.76
22/03/2023	22/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96988904128 Received payment from 25571642768 (MARANATHA) on 22.03.2023 19:15:53 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969003154		0	1,469,400	104,908,440.76
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 19:17:09 agency @62110046851@TPS900 Trx ID POS938470310: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101738859728		0	1,050,000	105,958,440.76
23/03/2023	22/03/2023	Songea	455 Cash Deposit Agency banking - 22-03-2023 21:02:13 3/22/2023, 6:01:57 PM @6187AP @61810067037 @USSD @CD1679508117690001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1679508117690001	C	0	190,000	106,148,440.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:03:12 agency @63710001382@TPS900 Trx ID POS938652090: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101739603718		0	100,000	106,248,440.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:10:05 agency @61610005766@TPS900 Trx ID POS938658447: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101739622301		0	420,000	106,668,440.76
23/03/2023	23/03/2023	Igunga	455 Cash Deposit Agency banking - 23-03-2023 09:30:20 3/23/2023, 6:30:16 AM @5098AK @50910034325 @USSD @CD1679553016381001 Dep Mob:0767277875 Dep Name:undefined Descr:Pay@50910034325@Igunga	CD1679553016381001	C	0	3,000,000	109,668,440.76

23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 10:03:33 agency @62410014023@Trx ID POS938712291: Ter ID 624533659 : Description JUNARY LUAMBANO From MARANATHA PHARMACY LIMITED => NASHON ZEPHANIA MACHAGATY	EC1017397679 30		0	103,000	109,771,440.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 10:18:35 agency @21410020355@TPS900 Trx ID POS938727867: Ter ID 214557841 : Description sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC1017398101 84		0	400,000	110,171,440.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 10:35:20 agency @62510010767@Trx ID POS938745610: Ter ID 62557252 : Description PATRICK ZUMBA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1017398569 49		0	280,100	110,451,540.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 10:53:56 agency @63610007582@TPS900 Trx ID POS938764824: Ter ID 6365469365758 : Description AUGUSTINO From MARANATHA PHARMACY LIMITED => SAMWEL RICHARD KAPINGA - FLOAT A/C	EC1017399081 09		0	238,000	110,689,540.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:54:59 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017399107 30		0	204,900	110,894,440.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:56:00 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017399134 95		0	242,400	111,136,840.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:56:22 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017399138 49		0	225,000	111,361,840.76

23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 11:15:08 adapter NetworkID=MPESAC2B Reference=ACN6984IAGQSender PhoneNumber=255765904328 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1017399650 14		0	540,000	111,901,840.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 11:36:23 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1017400215 83		0	172,500	112,074,340.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 11:39:09 agency @62110028098@Trx ID POS938812826: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017400291 17		0	500,000	112,574,340.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 12:41:41 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC1017401423 74		0	306,400	112,880,740.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 13:22:36 agency @62010006446@Trx ID POS938922438: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1017402457 79		0	500,000	113,380,740.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 13:51:01 agency @62110046851@TPS900 Trx ID POS938951159: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017403273 79		0	220,000	113,600,740.76
23/03/2023	23/03/2023	Bank House	455 Cash Deposit Agency banking - 23-03-2023 15:51:42 3/23/2023, 12:51:40 PM @2012EO @20110067460 @USSD @CD167957590011100 1 Dep Mob:0716747209 Dep Name:undefined Descr:Malipo ya dawa@20110067460@ Bank House	CD1679575900 111001	C	0	800,000	114,400,740.76

23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 15:59:21 agency @23010051893@TPS900 Trx ID POS939076424: Ter ID 2305390276915 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101740647191		0	600,000	115,000,740.76
23/03/2023	28/03/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @TAZARA KONGOLO QUARRY LTD@	1858734	010275	0	580,965	115,581,705.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 17:46:35 agency @62510028282@Trx ID POS939200881: Ter ID 6255459541010 : Description BEN BEN From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101740944966		0	697,800	116,279,505.76
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 18:17:49 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101741030929		0	65,600	116,345,105.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:50:59 agency @60510034033@TPS900 Trx ID POS939273694: Ter ID 6055179162631 : Description chacha From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101741118117		0	1,320,000	117,665,105.76
23/03/2023	23/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-45140603449 Received payment from 25571642768 (MARANATHA) on 23.03.2023 19:24:52 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969205479		0	625,100	118,290,205.76
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:41:07 agency @51010026175@TPS900 Trx ID POS939324544: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101741245217		0	1,013,000	119,303,205.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:10:56 agency @60910009323@Trx ID POS939454177: Ter ID 609576021 : Description *DAVID MWAKYAKA* From MARANATHA PHARMACY LIMITED => SAMWEL JUMA CHAULA	EC101741756849		0	111,200	119,414,405.76

24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:12:08 agency @60910009323@Trx ID POS939455128: Ter ID 609576021 : Description *DAVID MWAKYAKA- From MARANATHA PHARMACY LIMITED => SAMWEL JUMA CHAULA	EC1017417591 27		0	100,000	119,514,405.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:19:21 agency @60710008475@TPS9 00 Trx ID POS939461585: Ter ID 6075278106737 : Description kanuti matamwa From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017417733 70		0	104,000	119,618,405.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:43:30 agency @20410027802@TPS9 00 Trx ID POS939483613: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1017418239 28		0	274,700	119,893,105.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 10:25:57 agency @62010014288@TPS9 00 Trx ID POS939525968: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017419201 74		0	1,000,000	120,893,105.76
24/03/2023	24/03/2023	NMB Head Office	111 Funds Transfer - 2403 10:26:06 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017419203 93		0	306,700	121,199,805.76
24/03/2023	24/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA LUGALO B KATA YA@LGAS DEVELOPMENT ACCOUNT-00732004V 2303552			0	41,130.6	121,240,936.36
24/03/2023	24/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA NYAMHANGA A KATA@LGAS DEVELOPMENT ACCOUNT-00732004V 2303554			0	30,438.8	121,271,375.16

24/03/2023	24/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA SANDUKU LA HUDUMA YA KWANZA MRADI WA TASAF MTAA WA RUAHA KATA YA MSH@LGAS DEVELOPMENT ACCOUNT-00732004V 2303556			0	47,745.6	121,319,120.76
24/03/2023	24/03/2023	Nelson Mandela	455 Cash Deposit Agency banking - 24-03-2023 10:31:02 3/24/2023, 7:30:59 AM @4036CB @40310094734 @USSD @CD167964305939400 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1679643059 394001	C	0	492,000	121,811,120.76
24/03/2023	24/03/2023	Songea	455 Cash Deposit Agency banking - 24-03-2023 10:49:40 3/24/2023, 7:49:37 AM @6187AP @61810067037 @USSD @CD167964417790900 1 Dep Mob:0766540428 Dep Name:undefined Descr:Mauzo@6181006 7037@Songea	CD1679644177 909001	C	0	175,800	121,986,920.76
24/03/2023	24/03/2023	Nelson Mandela	455 Cash Deposit Agency banking - 24-03-2023 11:43:30 3/24/2023, 8:43:27 AM @4036CB @40310094734 @USSD @CD167964740745300 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1679647407 453001	C	0	72,000	122,058,920.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:01:21 agency @24310022153@TPS900 Trx ID POS939686990: Ter ID 243551849 : Description malipo From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC1017422853 74		0	400,000	122,458,920.76
24/03/2023	24/03/2023	NMB Head Office	111 Funds Transfer - 2403 13:09:59 NMBMobileProd NetworkID FT Debit 61210000700 Credit 61006600157 From ANILEAH NELSON SOVELLAH => MARANATHA PHARMACY LIMITED	EC1017423041 80		0	99,200	122,558,120.76
24/03/2023	24/03/2023	Songea	011 Inhouse Cheque Deposit - NDONI SECONDARY SCHOOL-RECURRENT@ From LONDONI SECONDARY SCHOOL-RECURRENT => MARANATHA PHARMACY LIMITED	8283d51ba2cb8 ed43		0	154,252	122,712,372.76

24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:46:25 agency @62110046851@TPS900 Trx ID POS939788056: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101742513435		0	265,000	122,977,372.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 15:15:38 agency @51010026175@TPS900 Trx ID POS939817118: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101742580260		0	1,737,200	124,714,572.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 15:50:30 agency @63110012557@Trx ID POS939853997: Ter ID 6315469375339 : Description MARTHA 36985 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101742660186		0	220,600	124,935,172.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:16:30 agency @62710005579@TPS900 Trx ID POS939881788: Ter ID 6275275607909 : Description joseph e lugongo From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101742719721		0	450,000	125,385,172.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:28:28 agency @62010008071@Trx ID POS939894311: Ter ID 6205134088674 : Description FESTO * From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101742746796		0	210,000	125,595,172.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:35:22 agency @23010051893@TPS900 Trx ID POS939902231: Ter ID 2305390276915 : Description medical samson From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101742762921		0	500,000	126,095,172.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:53:33 agency @51010026175@TPS900 Trx ID POS939922331: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101742805380		0	1,000,000	127,095,172.76

24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:10:41 agency @23010051893@TPS900 Trx ID POS939941690: Ter ID 2305390276915 : Description samson From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101742845625		0	100,000	127,195,172.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:14:23 agency @61910032958@TPS900 Trx ID POS939945882: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101742853604		0	99,200	127,294,372.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 18:49:23 agency @62110046851@TPS900 Trx ID POS940043213: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101743053373		0	1,500,000	128,794,372.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 18:58:49 agency @60510034033@TPS900 Trx ID POS940051226: Ter ID 6055179162631 : Description jeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101743070226		0	1,330,000	130,124,372.76
24/03/2023	24/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55155898659 Received payment from 25571642768 (MARANATHA) on 24.03.2023 19:22:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969385966		0	1,052,200	131,176,572.76
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 19:35:09 agency @63610005667@TPS900 Trx ID POS940087108: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101743145245		0	430,000	131,606,572.76
25/03/2023	25/03/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	131,593,572.76
25/03/2023	25/03/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	131,591,232.77

25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 08:38:46 agency @62110028098@Trx ID POS940187415: Ter ID 6215469372378 : Description MARTIN N From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017435305 91		0	220,000	131,811,232.77
25/03/2023	25/03/2023	Songea	455 Cash Deposit Agency banking - 25-03-2023 09:01:58 3/25/2023, 6:01:55 AM @6187AP @61810067037 @USSD @CD167972411516400 1 Dep Mob:0766540428 Dep Name:undefined Descr:CHOGA@61810 067037@Songea	CD1679724115 164001	C	0	128,100	131,939,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:14:01 agency @62610011407@TPS9 00 Trx ID POS940258544: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC1017437053 86		0	432,000	132,371,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:55:13 agency @60710008475@TPS9 00 Trx ID POS940299993: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017437981 16		0	105,000	132,476,332.77
25/03/2023	25/03/2023	Mpanda	001 Cash Deposit - KULIPA DENI FROM RUKWA PHARMACY From MARANATHA PHARMACY LIMITED	FJB2308412420 682		0	5,409,000	137,885,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:15:42 agency @63610007729@TPS9 00 Trx ID POS940320734: Ter ID 636553642 : Description mm frenk From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC1017438454 00		0	278,100	138,163,432.77
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 11:21:08 NMBMobileProd NetworkID FT Debit 60510030374 Credit 61006600157 From JOSHUA ALEX KILINGILA => MARANATHA PHARMACY LIMITED	EC1017438572 79		0	156,400	138,319,832.77
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 11:25:41 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017438681 31		0	234,500	138,554,332.77

25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:28:20 agency @61610005766@TPS900 Trx ID POS940396901: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101744012046		0	585,000	139,139,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:32:48 agency @61610005766@TPS900 Trx ID POS940401256: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101744021565		0	100,000	139,239,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:59:33 agency @62010019954@Trx ID POS940429030: Ter ID 620584042 : Description 4856456 From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101744081949		0	200,000	139,439,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:23:07 agency @62610012538@TPS900 Trx ID POS940451843: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101744132348		0	222,000	139,661,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:25:12 agency @62110028094@TPS900 Trx ID POS940454285: Ter ID 6215273285745 : Description pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101744136931		0	60,000	139,721,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:56:38 agency @62110046851@TPS900 Trx ID POS940540022: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101744320674		0	305,000	140,026,332.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:43:22 agency @62610011407@TPS900 Trx ID POS940689804: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101744635303		0	397,000	140,423,332.77

25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:22:20 agency @62510028282@Trx ID POS940728571: Ter ID 6255459541010 : Description EBENEZA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017447103 10		0	591,100	141,014,432.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:58:20 agency @60510034033@TPS900 Trx ID POS940762234: Ter ID 6055179162631 : Description lugenge From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017447781 57		0	2,955,000	143,969,432.77
25/03/2023	25/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67118780460 Received payment from 25571642768 (MARANATHA) on 25.03.2023 19:13:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969530 979		0	697,500	144,666,932.77
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:45:09 agency @51010026175@TPS900 Trx ID POS940803297: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017448641 27		0	3,750,000	148,416,932.77
26/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 21:49:03 NMBMobileProd NetworkID FT Debit 43710007528 Credit 61006600157 From MOGASA PIUS MOGASA => MARANATHA PHARMACY LIMITED	EC1017450138 68		0	500,000	148,916,932.77
26/03/2023	26/03/2023	NMB Head Office	111 Funds Transfer - 2603 12:15:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017454639 48		0	20,000	148,936,932.77
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:00:57 agency @24310027363@TPS900 Trx ID POS941141474: Ter ID 243556533 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC1017457847 25		0	600,000	149,536,932.77

26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:02:52 agency @70910010856@TPS900 Trx ID POS941142602: Ter ID 7095288872433 : Description ORDER DAWA ZABIANADAMTKOMBA From MARANATHA PHARMACY LIMITED => ASHA RAMADHANI MWAKAMBAYA	EC101745787266		0	100,000	149,636,932.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 08:27:29 agency @60710008202@TPS900 Trx ID POS941364518: Ter ID 6075313861735 : Description Huruma From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101746388841		0	341,600	149,978,532.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 09:56:12 agency @23010051893@TPS900 Trx ID POS941445783: Ter ID 2305390276915 : Description samson richard From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101746537554		0	1,400,000	151,378,532.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 09:56:48 agency @61110009169@Trx ID POS941446698: Ter ID 6115282707 : Description DANIFOD NKANE CHARLES From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101746538608		0	115,000	151,493,532.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:06:12 agency @70910037629@TPS900 Trx ID POS941457061: Ter ID 709556255 : Description kuweka From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101746556348		0	505,200	151,998,732.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:18:18 agency @60810004883@TPS900 Trx ID POS941470765: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101746580365		0	432,000	152,430,732.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:03:18 agency @62110028098@Trx ID POS941522304: Ter ID 6215469372378 : Description FELISTER PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101746671472		0	335,000	152,765,732.77

27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:06:33 agency @63710001382@TPS900 Trx ID POS941525649: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101746678012		0	433,700	153,199,432.77
27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 11:09:59 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101746684340		0	439,700	153,639,132.77
27/03/2023	27/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 27-03-2023 11:14:39 3/27/2023, 8:14:38 AM @6314AN @63110012785 @USSD @CD1679904878848001 Dep Mob:0718734508 Dep Name:undefined Descr:SAWA@63110012785@Mkwajuni	CD1679904878848001	C	0	600,000	154,239,132.77
27/03/2023	27/03/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHAMACY From MARANATHA PHARMACY LIMITED	FJB2308612470387		0	3,000,000	157,239,132.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:42:33 agency @62010008071@Trx ID POS941565870: Ter ID 6205134088674 : Description REA MOSHA From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101746750970		0	400,000	157,639,132.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:10:28 agency @62110028098@Trx ID POS941598315: Ter ID 6215469372378 : Description MARY PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101746809307		0	565,000	158,204,132.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:43:13 agency @63110013286@TPS900 Trx ID POS941633758: Ter ID 631580840 : Description Ebeneezer pharmacy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101746876200		0	201,700	158,405,832.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 13:28:39 agency @62110046851@TPS900 Trx ID POS941681350: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101746964769		0	134,100	158,539,932.77

27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 15:07:21 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1017471490 85		0	1,000,000	159,539,932.77
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:54:25 agency @61610005766@TPS9 00 Trx ID POS941889370: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017473575 72		0	917,000	160,456,932.77
27/03/2023	27/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	8710ffa6056bab 944d		0	2,346,490.21	162,803,422.98
27/03/2023	27/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWANGIKA@ From ZAHANATI YA MWANGIKA => MARANATHA PHARMACY LIMITED	87402cf8834ab 8b948		0	830,352.3	163,633,775.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:03:03 agency @41510027196@TPS9 00 Trx ID POS941898949: Ter ID 4155469357959 : Description matesh pharmacy From MARANATHA PHARMACY LIMITED => HAJI HAMZA MAMBO	EC1017473749 86		0	4,400,000	168,033,775.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:25:58 agency @41510011287@TPS9 00 Trx ID POS941924342: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017474220 87		0	3,000,000	171,033,775.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:28:35 agency @41410012242@TPS9 00 Trx ID POS941927432: Ter ID 4145337162144 : Description MATESH From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1017474270 58		0	3,800,000	174,833,775.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:48:01 agency @61510018918@TPS9 00 Trx ID POS941949701: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1017474680 29		0	5,000,000	179,833,775.28

27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:48:28 agency @20410027802@TPS900 Trx ID POS941950219: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101747468629		0	400,300	180,234,075.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:05:29 agency @62510028282@Trx ID POS941968871: Ter ID 6255459541010 : Description YONA YONA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101747504747		0	831,650	181,065,725.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:53:31 agency @60510034033@TPS900 Trx ID POS942021644: Ter ID 6055179162631 : Description ignus From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101747603470		0	2,000,000	183,065,725.28
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:54:20 agency @60510034033@TPS900 Trx ID POS942022464: Ter ID 6055179162631 : Description ignus From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101747604633		0	1,770,000	184,835,725.28
27/03/2023	27/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97118970485 Received payment from 25571642768 (MARANATHA) on 27.03.2023 19:15:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969778256		0	1,040,900	185,876,625.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 09:22:06 agency @61810025799@Trx ID POS942205734: Ter ID 6185329458 : Description CHOGA From MARANATHA PHARMACY LIMITED => EDDY TRAUFOO MUSHI	EC101748080258		0	192,000	186,068,625.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:05:30 agency @63610005667@TPS900 Trx ID POS942245636: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101748155353		0	436,000	186,504,625.28

28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:13:32 agency @62110046851@TPS900 Trx ID POS942253093: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101748168231		0	251,000	186,755,625.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:22:32 agency @61810032571@TPS900 Trx ID POS942262054: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101748186561		0	660,000	187,415,625.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:49:48 agency @62910005458@Trx ID POS942288720: Ter ID 629525850 : Description STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101748236348		0	50,000	187,465,625.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:59:49 agency @60710009189@TPS900 Trx ID POS942298857: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101748254224		0	88,700	187,554,325.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:00:05 agency @20510035137@Trx ID POS942299098: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101748255756		0	501,000	188,055,325.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:00:10 agency @63610007075@TPS900 Trx ID POS942299153: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101748255927		0	1,020,000	189,075,325.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:28:21 agency @61810032571@TPS900 Trx ID POS942328774: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101748309973		0	622,000	189,697,325.28

28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:29:43 agency @63010007965@TPS900 Trx ID POS942330624: Ter ID 6305469368758 : Description Akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101748312671		0	92,800	189,790,125.28
28/03/2023	28/03/2023	NMB Head Office	111 Funds Transfer - 2803 11:56:21 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101748362447		0	250,700	190,040,825.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 12:10:11 agency @60810008788@TPS900 Trx ID POS942371532: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101748388286		0	81,300	190,122,125.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 12:38:01 agency @22710005348@Trx ID POS942399914: Ter ID 2275314378 : Description ROSEMERY PASCAL From MARANATHA PHARMACY LIMITED => RAMADHANI IBRAHIM MPALO	EC101748442163		0	482,000	190,604,125.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 12:46:05 agency @62010007182@TPS900 Trx ID POS942407105: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101748457045		0	700,000	191,304,125.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 12:57:31 agency @62610011407@TPS900 Trx ID POS942417886: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101748477471		0	2,929,500	194,233,625.28
28/03/2023	28/03/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA HOSPITALI YA WILAYA MAKETE			0	7,141,750	201,375,375.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 14:02:19 agency @61610003453@TPS900 Trx ID POS942475092: Ter ID 6365307683524 : Description kapinga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101748589458		0	98,300	201,473,675.28

28/03/2023	28/03/2023	NMB Head Office	111 Funds Transfer - 2803 14:16:28 NMBMobileProd NetworkID FT Debit 40210021160 Credit 61006600157 From MARIAM IBRAHIM MWANTEPELE => MARANATHA PHARMACY LIMITED	EC1017486144 85		0	270,000	201,743,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 14:54:54 agency @61810032571@TPS900 Trx ID POS942521108: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1017486816 74		0	750,000	202,493,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 15:32:05 agency @61610005766@TPS900 Trx ID POS942555506: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017487490 25		0	717,000	203,210,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 15:46:59 agency @32910009215@TPS900 Trx ID POS942569511: Ter ID 3295273120543 : Description fredrick mwakambinda From MARANATHA PHARMACY LIMITED => ALPHIRIC GEN. SUPPLIES AGNT FLOAT	EC1017487764 87		0	100,000	203,310,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:45:11 agency @41410012242@TPS900 Trx ID POS942626623: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1017488877 19		0	1,500,000	204,810,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 17:12:29 agency @61410014977@TPS900 Trx ID POS942655208: Ter ID 6145310905628 : Description modester From MARANATHA PHARMACY LIMITED => GINE WAILES LUVANDA	EC1017489423 44		0	254,000	205,064,675.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:17:58 agency @62510028282@Trx ID POS942724972: Ter ID 6255459541010 : Description ELIZABETH From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017490741 43		0	1,130,600	206,195,275.28

28/03/2023	28/03/2023	Kyela	011 Inhouse Cheque Deposit - TUO CHA AFYA IPINDA@ From KITUO CHA AFYA IPINDA => MARANATHA PHARMACY LIMITED	343337e22fa8c54d47		0	5,059,936	211,255,211.28
28/03/2023	28/03/2023	Makete	111 Funds Transfer - OnUs Credit - @Drugs and medicine paayments ZAHANATI YA UNYANGALA			0	54,220	211,309,431.28
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:51:41 agency @60510034033@TPS900 Trx ID POS942758780: Ter ID 6055179162631 : Description flora From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101749139974		0	3,270,000	214,579,431.28
28/03/2023	28/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55176615254 Received payment from 25571642768 (MARANATHA) on 28.03.2023 19:27:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100969931474		0	894,300	215,473,731.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 08:46:49 agency @61810044112@Trx ID POS942903942: Ter ID 618567581 : Description C H O G A From MARANATHA PHARMACY LIMITED => WEMA JEREMIAH MASSAWE	EC101749543089		0	260,300	215,734,031.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 08:55:58 agency @62010013495@TPS900 Trx ID POS942910443: Ter ID 6205274471729 : Description kilamiye nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101749556128		0	78,000	215,812,031.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:44:48 agency @51010026175@TPS900 Trx ID POS942951516: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101749638952		0	1,448,800	217,260,831.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:07:12 agency @62010008071@Trx ID POS942972547: Ter ID 6205134088674 : Description NIMROD M From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101749680802		0	455,000	217,715,831.28

29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:42:45 agency @20510063101@TPS900 Trx ID POS943007834: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101749749364		0	348,950	218,064,781.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:34:14 agency @22110101073@TPS900 Trx ID POS943059639: Ter ID 221573700 : Description medlife pharmacy From MARANATHA PHARMACY LIMITED => OMARI TABU MAZIKU	EC101749853411		0	510,000	218,574,781.28
29/03/2023	29/03/2023	NMB Head Office	111 Funds Transfer - 2903 11:34:22 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101749854059		0	262,300	218,837,081.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:58:10 agency @61610003591@TPS900 Trx ID POS943083602: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101749902638		0	210,000	219,047,081.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:51:29 agency @62110028094@TPS900 Trx ID POS943135773: Ter ID 6215273285745 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101750011281		0	570,000	219,617,081.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:01:18 agency @62110046851@TPS900 Trx ID POS943145572: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101750030578		0	332,000	219,949,081.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:15:08 agency @23010050071@TPS900 Trx ID POS943213408: Ter ID 2305414535449 : Description Imman dldm From MARANATHA PHARMACY LIMITED => HANZURUNI ABDALLAH OMARI	EC101750171761		0	200,000	220,149,081.28

29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:27:01 agency @62010006446@Trx ID POS943223355: Ter ID 620540260 : Description MARIANA M From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101750193689		0	540,000	220,689,081.28
29/03/2023	29/03/2023	Songea	011 Inhouse Cheque Deposit - UTA FOLK DEVELOPMENT COLLEGE@ From MPUTA FOLK DEVELOPMENT COLLEGE => MARANATHA PHARMACY LIMITED	560003eff97ed8264b		0	280,300	220,969,381.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:53:49 agency @61810032571@TPS900 Trx ID POS943247959: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101750244013		0	716,000	221,685,381.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:59:07 agency @62010008071@Trx ID POS943252565: Ter ID 6205134088674 : Description LEAH ** From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101750253915		0	600,000	222,285,381.28
29/03/2023	29/03/2023	Gongo la Mboto	001 Cash Deposit - kitonka From MARANATHA PHARMACY LIMITED	FJB2308812606687		0	12,000,000	234,285,381.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 15:28:25 agency @61710038433@TPS900 Trx ID POS943280493: Ter ID 617541782 : Description kapusanga dldm From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101750311733		0	354,000	234,639,381.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:33:47 agency @60210021470@Trx ID POS943344107: Ter ID 602526273776 : Description NAOMI, From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC101750443712		0	96,500	234,735,881.28
29/03/2023	29/03/2023	NMB Head Office	111 Funds Transfer - 2903 16:49:18 NMBMobileProd Dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	EC101750475356		0	1,900	234,737,781.28

29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:57:18 agency @62610012538@TPS900 Trx ID POS943368092: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101750491944		0	694,000	235,431,781.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:50:24 agency @62710005579@TPS900 Trx ID POS943425133: Ter ID 6275275607909 : Description adlophina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101750599681		0	200,000	235,631,781.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:42:10 agency @62510028282@Trx ID POS943479723: Ter ID 6255459541010 : Description JAMES JAMES From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101750703758		0	508,700	236,140,481.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:50:06 agency @60510034033@TPS900 Trx ID POS943486867: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101750718529		0	2,030,000	238,170,481.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:51:36 agency @60510034033@TPS900 Trx ID POS943489131: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101750720924		0	1,190,000	239,360,481.28
29/03/2023	29/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26964340413 Received payment from 25571642768 (MARANATHA) on 29.03.2023 18:59:09 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970064304		0	719,200	240,079,681.28
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 19:37:44 agency @51010026175@TPS900 Trx ID POS943532364: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101750809361		0	240,000	240,319,681.28

29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 19:58:38 agency @61910034143@TPS900 Trx ID POS943549787: Ter ID 6195469360702 : Description deposit From MARANATHA PHARMACY LIMITED => CHRISTOPHER FABIANO SINDANO	EC1017508465 84		0	300,000	240,619,681.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 08:37:27 agency @62910005458@Trx ID POS943637459: Ter ID 629525850 : Description STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC1017511355 11		0	50,000	240,669,681.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 08:45:35 agency @41010008699@Trx ID POS943642224: Ter ID 41059401 : Description AUGUST MOSH From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1017511460 10		0	300,000	240,969,681.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 09:02:41 agency @61810044112@Trx ID POS943655248: Ter ID 618567581 : Description C H O G A From MARANATHA PHARMACY LIMITED => WEMA JEREMIAH MASSAWE	EC1017511699 67		0	167,600	241,137,281.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 09:11:08 agency @61610005766@TPS900 Trx ID POS943662395: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017511823 41		0	786,000	241,923,281.28
30/03/2023	30/03/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MASANDUKU YA DAWA ZA HUDUMA YA KWANZA KWA MITAA NA VIJIJI 142 MRADI TASAF@LGAS DEVELOPMENT ACCOUNT-00892016V 2301916			0	7,565,600	249,488,881.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:23:47 agency @51010026175@TPS900 Trx ID POS943730757: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017513083 63		0	2,327,800	251,816,681.28

30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:29:51 agency @62510010767@Trx ID POS943736621: Ter ID 62557252 : Description PATRICK Z MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1017513195 07		0	241,600	252,058,281.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:39:30 agency @62110046851@TPS9 00 Trx ID POS943746644: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017513374 87		0	190,000	252,248,281.28
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 10:40:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017513405 98		0	218,700	252,466,981.28
30/03/2023	30/03/2023	Mkwajuni	455 Cash Deposit Agency banking - 30-03-2023 10:43:45 3/30/2023, 7:43:45 AM @6314AN @63110012785 @USSD @CD168016222534100 1 Dep Mob:0625267218 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1680162225 341001	C	0	115,200	252,582,181.28
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:44:07 agency @22510054360@-9068 144251- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC1017513461 42		0	342,200	252,924,381.28
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 10:44:36 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017513471 32		0	83,900	253,008,281.28
30/03/2023	30/03/2023	Mafinga	101 Account to Account Transfer - MANUNUZI YA DAWA From KITUO CHA AFYA MBALAMAZIWA => MARANATHA PHARMACY LIMITED	FJB2308912641 237		0	1,220,392.04	254,228,673.32
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 12:31:24 adapter NetworkID=MPESAC2B Reference=ACU79A39Z LZSender PhoneNumber=255765 904328 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1017515472 62		0	285,500	254,514,173.32

30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 12:36:53 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC1017515575 66		0	138,500	254,652,673.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:37:08 agency @62010010226@TPS9 00 Trx ID POS943864812: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC1017515581 05		0	243,900	254,896,573.32
30/03/2023	30/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230890505 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/OWN ACC TRANSFER			254,000,000	0	896,573.32
30/03/2023	30/03/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230890505 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/OWN ACC TRANSFER			8,474.58	0	888,098.74
30/03/2023	30/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230890505 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/OWN ACC TRANSFER			1,525.42	0	886,573.32
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 13:34:07 NMBMobileProd NetworkID FT Debit 62110036593 Credit 61006600157 From REVOCATUS ELIAS CHOBALIKO => MARANATHA PHARMACY LIMITED	EC1017516608 62		0	216,000	1,102,573.32
30/03/2023	30/03/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KILONDO@ From ZAHANATI YA KILONDO => MARANATHA PHARMACY LIMITED	9618a95437e06 7a348		0	458,430	1,561,003.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:31:16 agency @62610012538@TPS9 00 Trx ID POS943968402: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1017517663 66		0	222,000	1,783,003.32

30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:11:19 agency @61610004822@TPS900 Trx ID POS944059998: Ter ID 6165222589409 : Description BERYL DLDM From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101751949977		0	134,600	1,917,603.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:44:23 agency @30610025661@TPS900 Trx ID POS944092629: Ter ID 3065433146396 : Description Medgreen Kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101752014377		0	1,275,000	3,192,603.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:19:54 agency @61710038335@TPS900 Trx ID POS944131296: Ter ID 6175469368280 : Description upendo dlm From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101752085819		0	115,000	3,307,603.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 18:45:08 agency @62510028282@Trx ID POS944223139: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101752266858		0	304,400	3,612,003.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 18:48:00 agency @60510034033@TPS900 Trx ID POS944226134: Ter ID 6055179162631 : Description brigita From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101752272688		0	1,745,000	5,357,003.32
30/03/2023	30/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37144901470 Received payment from 25571642768 (MARANATHA) on 30.03.2023 18:57:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970207398		0	590,000	5,947,003.32
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 19:34:28 agency @51010026175@TPS900 Trx ID POS944273063: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101752369069		0	350,000	6,297,003.32

30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 19:36:29 agency @51010026175@TPS900 Trx ID POS944274210: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101752373061		0	2,500,000	8,797,003.32
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 08:48:36 NMBMobileProd NetworkID FT Debit 62510017080 Credit 61006600157 From ZUBERI MAIKO WENESI => MARANATHA PHARMACY LIMITED	EC101752753450		0	51,000	8,848,003.32
31/03/2023	31/03/2023	Songea	455 Cash Deposit Agency banking - 31-03-2023 09:15:21 3/31/2023, 6:15:32 AM @6187AP @61810067037 @USSD @CD1680243332809001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1680243332809001	C	0	70,700	8,918,703.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:08:42 agency @20410027802@TPS900 Trx ID POS944465094: Ter ID 204557165 : Description deposits From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101752893911		0	322,600	9,241,303.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:08:58 agency @60810004883@TPS900 Trx ID POS944465213: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101752894318		0	157,400	9,398,703.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:09:05 agency @62610018616@TPS900 Trx ID POS944465595: Ter ID 6265469374759 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101752894975		0	276,000	9,674,703.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:28:09 agency @61610005766@TPS900 Trx ID POS944483805: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101752931447		0	714,000	10,388,703.32

31/03/2023	31/03/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 0D037YLQ9H SHUKURANI PHARMACY COMPANY LTD to MARANATHA PHARMACY LIMITED => Remittance Info: purchase			0	7,920,000	18,308,703.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 11:49:10 agency @62610015691@TPS900 Trx ID POS944568118: Ter ID 626575381 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC101753097788		0	276,000	18,584,703.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 12:04:13 agency @51010026175@TPS900 Trx ID POS944583795: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101753129546		0	772,800	19,357,503.32
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 12:14:23 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101753151119		0	186,400	19,543,903.32
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 12:44:04 agency @62110046851@TPS900 Trx ID POS944624381: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101753215521		0	493,500	20,037,403.32
31/03/2023	31/03/2023	Nelson Mandela	455 Cash Deposit Agency banking - 31-03-2023 13:15:30 3/31/2023, 10:15:41 AM @4036CB @40310094734 @USSD @CD1680257741967001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1680257741967001	C	0	425,500	20,462,903.32
31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Igaka@ From ZAHANATI YA Igaka => MARANATHA PHARMACY LIMITED	3755119dec28023846		0	291,999.89	20,754,903.21
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 13:34:32 agency @62010014288@TPS900 Trx ID POS944671892: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101753328454		0	700,000	21,454,903.21

31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Juma Kisiwani@ From ZAHANATI YA Juma Kisiwani => MARANATHA PHARMACY LIMITED	37682b3a393cd9ff40		0	160,853.42	21,615,756.63
31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Juma Kisiwani@ From ZAHANATI YA Juma Kisiwani => MARANATHA PHARMACY LIMITED	3783d0e3a696be6f45		0	652,460	22,268,216.63
31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KAUNDA@ From ZAHANATI YA KAUNDA => MARANATHA PHARMACY LIMITED	3817dba65b26193942		0	127,100	22,395,316.63
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 14:31:01 agency @63710001382@TPS900 Trx ID POS944727847: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101753455551		0	315,500	22,710,816.63
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:04:39 agency @60710009189@TPS900 Trx ID POS944762055: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101753530230		0	65,600	22,776,416.63
31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAMANGA@ From KITUO CHA AFYA KAMANGA => MARANATHA PHARMACY LIMITED	4620373ed91120c94c		0	4,620,210	27,396,626.63
31/03/2023	31/03/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	4651cc0a4d90395d4b		0	11,416,314	38,812,940.63
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 15:30:26 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101753588679		0	28,600	38,841,540.63
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 16:17:29 agency @23210004301@TPS900 Trx ID POS944839769: Ter ID 2325469376518 : Description deposits From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHID	EC101753695677		0	4,800,000	43,641,540.63

31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 16:28:50 agency @62610004219@Trx ID POS944852533: Ter ID 6265196975439 : Description ROSE MSY From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101753722089		0	141,300	43,782,840.63
31/03/2023	31/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	56527b8dc08c72ab4d		0	384,503	44,167,343.63
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 17:21:51 agency @41810004187@TPS900 Trx ID POS944913743: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101753846679		0	1,000,000	45,167,343.63
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 17:26:55 agency @41410012242@TPS900 Trx ID POS944920397: Ter ID 4145337162144 : Description Matesh Pharmacy From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101753859244		0	2,000,000	47,167,343.63
31/03/2023	31/03/2023	Mbalizi Road	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	5966bfa2494c46f64b		0	3,381,465.39	50,548,809.02
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:19:38 agency @62510028282@Trx ID POS944984959: Ter ID 6255459541010 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101753994426		0	328,700	50,877,509.02
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:33:36 agency @61710032847@TPS900 Trx ID POS945003545: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101754036864		0	533,200	51,410,709.02
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 18:52:29 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC101754094462		0	450,500	51,861,209.02

31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:54:22 agency @60510034033@TPS900 Trx ID POS945028530: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101754099487		0	1,780,000	53,641,209.02
31/03/2023	31/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96855187957 Received payment from 25571642768 (MARANATHA) on 31.03.2023 19:09:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970355268		0	745,500	54,386,709.02
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 19:17:14 agency @63610007075@TPS900 Trx ID POS945056799: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101754166044		0	490,000	54,876,709.02
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 19:59:35 agency @51010026175@TPS900 Trx ID POS945104553: Ter ID 5105415879192 : Description LGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101754282314		0	480,000	55,356,709.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 08:14:04 agency @62910005458@Trx ID POS945194860: Ter ID 629525850 : Description STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101754686528		0	52,000	55,408,709.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 08:35:38 agency @61610005766@TPS900 Trx ID POS945204231: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101754711733		0	682,500	56,091,209.02
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 10:25:53 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101754912441		0	299,200	56,390,409.02

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 10:29:05 agency @61910036239@TPS900 Trx ID POS945295481: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101754918917		0	295,000	56,685,409.02
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 10:45:07 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101754953090		0	112,800	56,798,209.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:49:18 agency @62110046851@TPS900 Trx ID POS945373568: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101755088849		0	234,000	57,032,209.02
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 11:59:37 NMBMobileProd NetworkID FT Debit 43610001382 Credit 61006600157 From ISACK KAZI NHANDI => MARANATHA PHARMACY LIMITED	EC101755111821		0	396,600	57,428,809.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 12:04:09 agency @61610003591@TPS900 Trx ID POS945388290: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101755121666		0	60,000	57,488,809.02
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 12:04:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101755121694		0	379,500	57,868,309.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 12:09:23 agency @61810032571@TPS900 Trx ID POS945393635: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101755133077		0	633,000	58,501,309.02
01/04/2023	01/04/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	7396cc9bb4cfca1944		0	394,800	58,896,109.02

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 12:37:52 agency @60710008475@TPS900 Trx ID POS945421999: Ter ID 6075278106737 : Description BR DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101755194552		0	113,300	59,009,409.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:20:13 agency @62610018616@TPS900 Trx ID POS945464317: Ter ID 6265469374759 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101755286428		0	414,000	59,423,409.02
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:20:14 agency @61010029961@TPS900 Trx ID POS945464332: Ter ID 6105469368898 : Description John sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101755286810		0	287,400	59,710,809.02
01/04/2023	01/04/2023	Songea	011 Inhouse Cheque Deposit - MABENGO SEC SCHOOL RECURRENT,@ From NAMABENGO SEC SCHOOL RECURRENT, => MARANATHA PHARMACY LIMITED	8365979ab3abb0b443		0	343,078.04	60,053,887.06
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:47:25 agency @61010044823@Trx ID POS945490509: Ter ID 6105254575411 : Description ROYNES From MARANATHA PHARMACY LIMITED => IBRAHIM DICKSON YALINDA	EC101755342653		0	105,800	60,159,687.06
01/04/2023	01/04/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA NA VIFAA TIBA ZAHANATI YA IHALULA		445	0	53,215	60,212,902.06
01/04/2023	01/04/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA NA VIFAA TIBA ZAHANATI YA IHALULA		444	0	43,404.14	60,256,306.2
01/04/2023	01/04/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA NA VIFAA TIBA ZAHANATI YA IHALULA		443	0	1,321,671	61,577,977.2
01/04/2023	01/04/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA NA VIFAA TIBA ZAHANATI YA IHALULA		492	0	971,018.46	62,548,995.66

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:29:49 agency @60510034033@TPS900 Trx ID POS945634926: Ter ID 6055179162631 : Description veronica From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101755650550		0	3,970,000	66,518,995.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 17:25:36 agency @21010023043@TPS900 Trx ID POS945688984: Ter ID 210552057 : Description zakia mmbambwo From MARANATHA PHARMACY LIMITED => VASCO JOHN MASHINDANO	EC101755759011		0	100,000	66,618,995.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 17:46:33 agency @62510010796@Trx ID POS945710319: Ter ID 6255180133080 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101755800593		0	1,600,000	68,218,995.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 18:26:21 agency @51010026175@TPS900 Trx ID POS945752058: Ter ID 5105415879192 : Description MICHAEL From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101755881097		0	2,500,000	70,718,995.66
01/04/2023	01/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26081429103 Received payment from 25571642768 (MARANATHA) on 01.04.2023 18:53:56 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970498689		0	2,270,500	72,989,495.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 19:05:04 agency @62510028282@Trx ID POS945790864: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101755958821		0	1,400,000	74,389,495.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 19:14:09 agency @60510034033@TPS900 Trx ID POS945800646: Ter ID 6055179162631 : Description dickson From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101755977770		0	1,240,000	75,629,495.66

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 19:40:36 agency @60510034033@TPS900 Trx ID POS945827007: Ter ID 6055179162631 : Description dickson From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017560320 51		0	430,000	76,059,495.66
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 19:51:54 agency @51010026175@TPS900 Trx ID POS945837098: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017560536 00		0	66,900	76,126,395.66
02/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 21:08:23 agency @63110013297@TPS900 Trx ID POS945882774: Ter ID 631579622 : Description happy mello From MARANATHA PHARMACY LIMITED => JOSEPH MARWA CHACHA	EC1017561659 92		0	70,700	76,197,095.66
02/04/2023	02/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0204 16:33:53 agency @63910004185@TPS900 Trx ID POS946209139: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1017570183 37		0	714,000	76,911,095.66
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 06:41:30 NMBMobileProd NetworkID FT Debit 20308000595 Credit 61006600157 From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC1017574987 57		0	1,000,000	77,911,095.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 08:32:00 agency @61610005766@TPS900 Trx ID POS946413062: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1017575625 73		0	687,500	78,598,595.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 08:56:13 agency @22010015320@TPS900 Trx ID POS946430250: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC1017575937 49		0	1,200,000	79,798,595.66

03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:04:39 agency @60710008475@TPS900 Trx ID POS946436808: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017576062 74		0	393,700	80,192,295.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:28:58 agency @63710000938@Trx ID POS946458294: Ter ID 6375469358058 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => PAFUCHE INVESTMENT	EC1017576475 07		0	506,100	80,698,395.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:46:23 agency @63610005734@TPS900 Trx ID POS946474838: Ter ID 636538020 : Description Judith tingi From MARANATHA PHARMACY LIMITED => NESTORY ALOIS MBANGULA-FLOAT ACC	EC1017576815 57		0	134,600	80,832,995.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:02:47 agency @23210004301@TPS900 Trx ID POS946492085: Ter ID 2325469376518 : Description deposit From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHID	EC1017577135 56		0	6,555,000	87,387,995.66
03/04/2023	03/04/2023	Mbalizi Road	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	9080e945c13b3 12b44		0	40,184,987	127,572,982.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:38:59 agency @63710001382@TPS900 Trx ID POS946533025: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017577815 32		0	433,000	128,005,982.66
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:41:06 agency @62110028094@TPS900 Trx ID POS946535682: Ter ID 6215273285745 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC1017577846 96		0	430,000	128,435,982.66
03/04/2023	03/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733016V2302313 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	98,000,000	226,435,982.66

03/04/2023	03/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733016V2302315 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	388,181,065.45	614,617,048.11
03/04/2023	03/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733016V2302316 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	67,598,087.2	682,215,135.31
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:56:23 agency @61210019002@TPS900 Trx ID POS946555865: Ter ID 6125469359719 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101757811070		0	202,500	682,417,635.31
03/04/2023	03/04/2023	Wanging ombe	602 Allowances - OnUs Credit - @VIFAA TIB HOSPITALI YA WILAYA YA WANGINGOMBE		375	0	3,444,430	685,862,065.31
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 11:56:14 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101757928940		0	1,000,000	686,862,065.31
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 12:02:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101757940812		0	451,900	687,313,965.31
03/04/2023	03/04/2023	Makamba ko	101 Account to Account Transfer - UNUNUZI WA DAWA BY ZAHANATI YA SAJA From ZAHANATI YA SAJA => MARANATHA PHARMACY LIMITED	FJB2309312824745		0	511,400.88	687,825,366.19
03/04/2023	03/04/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAJENGO@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	9893e6674cc863cc40		0	175,841.4	688,001,207.59
03/04/2023	03/04/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAJENGO@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	9894ae9ad77785804c		0	2,898,595	690,899,802.59
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 14:54:24 agency @22710005857@TPS900 Trx ID POS946812738: Ter ID 2275174851313 : Description rosemary From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101758274552		0	1,284,000	692,183,802.59

03/04/2023	03/04/2023	Mbinga	111 Funds Transfer - 0304 14:59:33 agency @61710047336@TPS900 Trx ID:POS946818087 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101758284180		0	789,100	692,972,902.59
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:24:08 agency @62010007182@TPS900 Trx ID POS946842716: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101758329248		0	345,600	693,318,502.59
03/04/2023	03/04/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2309312834477		0	2,000,000	695,318,502.59
03/04/2023	03/04/2023	Mbalizi Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA LUDEWA@ From HOSPITALI YA WILAYA YA LUDEWA => MARANATHA PHARMACY LIMITED	548bf4cee3b64674a		0	7,142,275.7	702,460,778.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:00:14 agency @62210012531@Trx ID POS946880171: Ter ID 622548259 : Description AKIBA From MARANATHA PHARMACY LIMITED => HARUNI ANANIA MWAKYOMA	EC101758396860		0	378,300	702,839,078.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:08:54 agency @51010026175@TPS900 Trx ID POS946889143: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101758413627		0	1,700,000	704,539,078.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:17:36 agency @62610012538@TPS900 Trx ID POS946898457: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101758431030		0	618,800	705,157,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:19:50 agency @41510011287@TPS900 Trx ID POS946900549: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101758435370		0	5,000,000	710,157,878.29

03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:40:50 agency @70310030526@TPS900 Trx ID POS946924393: Ter ID 7035469377145 : Description sias From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC101758477486		0	231,000	710,388,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:52:56 agency @41810004187@TPS900 Trx ID POS946937687: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101758501764		0	5,000,000	715,388,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:01:05 agency @63010007965@TPS900 Trx ID POS946947492: Ter ID 6305469368758 : Description uuuuuuuu From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101758518752		0	58,500	715,447,378.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:16:41 agency @23010041431@TPS900 Trx ID POS946965885: Ter ID 2305311649989 : Description EMMANUEL LYIMO From MARANATHA PHARMACY LIMITED => ZENNO GASPER LEOCILO	EC101758550279		0	1,000,000	716,447,378.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:20:23 agency @62510026000@Trx ID POS947042603: Ter ID 625558301 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101758685201		0	4,600,000	721,047,378.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:26:37 agency @62510028282@Trx ID POS947050887: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101758699150		0	900,000	721,947,378.29
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 19:06:28 NMBMobileProd NetworkID FT Debit 30610014504 Credit 61006600157 From ALEX LUVANDA => MARANATHA PHARMACY LIMITED	EC101758784054		0	1,300,000	723,247,378.29

03/04/2023	03/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32748892151 Received payment from 25571642768 (MARANATHA) on 03.04.2023 19:21:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970743412		0	1,579,500	724,826,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:31:18 agency @60510034033@TPS900 Trx ID POS947125088: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101758835898		0	2,000,000	726,826,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:33:55 agency @60510034033@TPS900 Trx ID POS947127317: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101758841466		0	2,750,000	729,576,878.29
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:47:12 agency @51010026175@TPS900 Trx ID POS947140879: Ter ID 5105415879192 : Description ELIZA From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101758866750		0	1,317,500	730,894,378.29
04/04/2023	04/04/2023	Songea	455 Cash Deposit Agency banking - 04-04-2023 08:39:22 4/4/2023, 5:39:42 AM @6187AP @61810067037 @USSD @CD1680586782500001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1680586782500001	C	0	166,200	731,060,578.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:45:00 agency @62610011407@TPS900 Trx ID POS947303348: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101759286636		0	3,057,000	734,117,578.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:48:05 agency @62610011407@TPS900 Trx ID POS947306272: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101759291987		0	10,000	734,127,578.29

04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:50:15 agency @62610011407@TPS900 Trx ID POS947308339: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101759295693		0	288,000	734,415,578.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:51:01 agency @61210012482@TPS900 Trx ID POS947309722: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101759297087		0	50,000	734,465,578.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:56:09 agency @62010006446@Trx ID POS947314220: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101759306305		0	675,000	735,140,578.29
04/04/2023	04/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230940501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTION			730,000,000	0	5,140,578.29
04/04/2023	04/04/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230940501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTION			8,474.58	0	5,132,103.71
04/04/2023	04/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230940501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTION			1,525.42	0	5,130,578.29
04/04/2023	04/04/2023	Igunga	455 Cash Deposit Agency banking - 04-04-2023 10:31:08 4/4/2023, 7:31:12 AM @5098AK @50910034325 @USSD @CD1680593472567001 Dep Mob:0767277875 Dep Name:undefined Descr:Ak@50910034325@Igunga	CD1680593472567001	C	0	1,443,000	6,573,578.29

04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 10:47:49 agency @63610007610@TPS900 Trx ID POS947368199: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101759401041		0	150,000	6,723,578.29
04/04/2023	04/04/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: 7QCFL90FCH NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	3,405,600	10,129,178.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:12:46 agency @22010015320@TPS900 Trx ID POS947395330: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC101759448984		0	3,151,500	13,280,678.29
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 11:13:18 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101759449635		0	208,600	13,489,278.29
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 11:13:41 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101759450385		0	295,900	13,785,178.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:41:14 agency @20510063101@TPS900 Trx ID POS947426133: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101759503092		0	310,850	14,096,028.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:47:39 agency @22010015320@TPS900 Trx ID POS947432367: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC101759515098		0	68,000	14,164,028.29

04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:33:55 agency @51010026175@TPS900 Trx ID POS947480710: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101759601190		0	1,572,600	15,736,628.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:47:30 agency @62110046851@TPS900 Trx ID POS947494299: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101759626353		0	52,000	15,788,628.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:57:12 agency @62610012538@TPS900 Trx ID POS947560595: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101759752086		0	334,400	16,123,028.29
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 14:03:44 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101759763360		0	244,100	16,367,128.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:33:07 agency @61810032571@TPS900 Trx ID POS947594274: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101759815603		0	850,000	17,217,128.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:33:18 agency @62410019824@TPS900 Trx ID POS947594376: Ter ID 624551826 : Description January luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101759815739		0	128,100	17,345,228.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:43:29 agency @22310026136@TPS900 Trx ID POS947603744: Ter ID 2235397131548 : Description ndele From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC101759833958		0	369,100	17,714,328.29

04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:49:06 agency @62010014288@TPS900 Trx ID POS947609407: Ter ID 6205404561363 : Description akiba From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101759843575		0	540,000	18,254,328.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:53:37 agency @20510035137@Trx ID POS947668764: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101759956023		0	230,000	18,484,328.29
04/04/2023	04/04/2023	Gongo la Mboto	001 Cash Deposit - medicine purchase ifo kitonka hospital From MARANATHA PHARMACY LIMITED	FJB2309412899591		0	1,000,000	19,484,328.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 17:37:16 agency @63610007729@TPS900 Trx ID POS947773759: Ter ID 636553642 : Description mbunda From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101760149827		0	21,700	19,506,028.29
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 18:13:43 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101760218803		0	500,000	20,006,028.29
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 18:20:04 agency @62510010796@Trx ID POS947819049: Ter ID 6255180133080 : Description ELIA KUNDA From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101760231490		0	3,450,000	23,456,028.29
04/04/2023	04/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66058034348 Received payment from 25571642768 (MARANATHA) on 04.04.2023 19:33:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100970896145		0	1,078,100	24,534,128.29
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 08:17:39 agency @62010013495@TPS900 Trx ID POS947992366: Ter ID 6205274471729 : Description kilamiye nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101760669492		0	163,000	24,697,128.29

05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 08:29:49 agency @62110028098@Trx ID POS947999883: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101760681995		0	217,000	24,914,128.29
05/04/2023	05/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IHAYABUYAGA@ From ZAHANATI YA IHAYABUYAGA => MARANATHA PHARMACY LIMITED	4907fa42a551cc894a		0	218,510	25,132,638.29
05/04/2023	05/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IGEKEMAJA@ From ZAHANATI YA IGEKEMAJA => MARANATHA PHARMACY LIMITED	4913b1bb822dedab47		0	263,669	25,396,307.29
05/04/2023	05/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KABILA@ From KITUO CHA AFYA KABILA => MARANATHA PHARMACY LIMITED	49214856b61184264b		0	451,780	25,848,087.29
05/04/2023	05/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	4952afb6894b3f9f4e		0	3,660,202	29,508,289.29
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 09:49:19 agency @60710008475@TPS900 Trx ID POS948061846: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101760792687		0	400,000	29,908,289.29
05/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0504 09:49:31 adapter NetworkID=MPESAC2B Reference=AD539BRVG4ZSender PhoneNumber=255765904328 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101760793674		0	785,820	30,694,109.29
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 10:06:13 agency @20510035137@Trx ID POS948078412: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101760821780		0	520,800	31,214,909.29
05/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0504 10:32:16 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101760866528		0	450,200	31,665,109.29

05/04/2023	05/04/2023	Mafinga	101 Account to Account Transfer - PROCUREMENT OF DRUG AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2309512924165		0	6,996,419	38,661,528.29
05/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0504 11:11:22 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1017609360 98		0	500,000	39,161,528.29
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 11:58:20 agency @70910031579@TPS900 Trx ID POS948188151: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC1017610188 43		0	295,600	39,457,128.29
05/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0504 12:34:01 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017610820 80		0	66,600	39,523,728.29
05/04/2023	05/04/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA DAWA NAVIFAA TIBA KITUO CHA AFYA MUNDINDI@LGAS MISC. DEPOSIT ACCOUNT-00543019V 2302024			0	980,448.35	40,504,176.64
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:15:51 agency @62010007182@TPS900 Trx ID POS948260411: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017611522 21		0	379,000	40,883,176.64
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:33:28 agency @61610003591@TPS900 Trx ID POS948275348: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1017611809 86		0	305,000	41,188,176.64
05/04/2023	05/04/2023	Mafinga	101 Account to Account Transfer - PROCUREMENT OF DRUGS AND MEDICINE From KITUO CHA AFYA MGOLOLO => MARANATHA PHARMACY LIMITED	FJB2309512942990		0	782,446.7	41,970,623.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:56:56 agency @62610011365@TPS900 Trx ID POS948296513: Ter ID 626550827 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => MENSON ANYISILE KIBONA	EC1017612191 10		0	259,500	42,230,123.34

05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 14:54:12 agency @62110046851@TPS900 Trx ID POS948347016: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101761313210		0	505,000	42,735,123.34
05/04/2023	05/04/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ105329822278784 Received payment from 255787100328 (PHARLES GWANCHELE) on 05.04.2023 15:32:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971006762		0	190,400	42,925,523.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:43:25 agency @60710012306@TPS900 Trx ID POS948391427: Ter ID 6075181679492 : Description HURUMA DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101761397284		0	246,600	43,172,123.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:28:11 agency @61010044823@Trx ID POS948433022: Ter ID 6105254575411 : Description ROILES From MARANATHA PHARMACY LIMITED => IBRAHIM DICKSON YALINDA	EC101761475206		0	20,000	43,192,123.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:47:13 agency @63910004178@TPS900 Trx ID POS948450975: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101761508842		0	1,000,000	44,192,123.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 17:06:17 agency @61810059595@TPS900 Trx ID POS948469893: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101761543693		0	145,800	44,337,923.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 17:18:38 agency @23010051893@TPS900 Trx ID POS948482910: Ter ID 2305390276915 : Description kuweka From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101761567050		0	500,000	44,837,923.34

05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 17:32:30 agency @24310027363@TPS900 Trx ID POS948496285: Ter ID 243556533 : Description kitonka From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC1017615939 61		0	1,500,000	46,337,923.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 17:57:46 agency @51010026175@TPS900 Trx ID POS948522870: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017616434 69		0	400,000	46,737,923.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:19:58 agency @62510010796@Trx ID POS948546968: Ter ID 6255180133080 : Description GROLY KAMANYA From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC1017616953 58		0	3,000,000	49,737,923.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:34:07 agency @62510028282@Trx ID POS948562437: Ter ID 6255459541010 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017617315 75		0	493,700	50,231,623.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:48:04 agency @60510034033@TPS900 Trx ID POS948577161: Ter ID 6055179162631 : Description mwakasungura From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017617650 55		0	2,185,000	52,416,623.34
05/04/2023	05/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52759713941 Received payment from 25571642768 (MARANATHA) on 05.04.2023 19:21:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971042 663		0	534,800	52,951,423.34
06/04/2023	05/04/2023	Kurasini	455 Cash Deposit Agency banking - 05-04-2023 21:09:58 4/5/2023, 6:10:21 PM @2362BZ @23610023501 @USSD @CD1680718222184200 1 Dep Mob:0714635505 Dep Name:undefined Descr:ANGEL MAGESA@2361002350 1@Kurasini	CD1680718221 842001	C	0	142,000	53,093,423.34

06/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0604 00:38:07 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1017621259 93		0	16,000	53,109,423.34
06/04/2023	06/04/2023	Igunga	455 Cash Deposit Agency banking - 06-04-2023 09:42:59 4/6/2023, 6:43:15 AM @5098AK @50910034325 @USSD @CD168076339547100 1 Dep Mob:0767277875 Dep Name:undefined Descr:Ak@5091003432 5@Igunga	CD1680763395 471001	C	0	704,000	53,813,423.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 09:59:04 agency @60710009189@TPS9 00 Trx ID POS948796785: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1017623539 29		0	100,000	53,913,423.34
06/04/2023	06/04/2023	NMB Head Office	111 Funds Transfer - 0604 10:02:02 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017623598 86		0	721,901	54,635,324.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 10:43:55 agency @62110024487@Trx ID POS948840403: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1017624353 55		0	500,000	55,135,324.34
06/04/2023	06/04/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: AWUQD26SE9 NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	2,568,000	57,703,324.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 11:04:54 agency @62010007182@TPS9 00 Trx ID POS948860934: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017624739 74		0	600,000	58,303,324.34
06/04/2023	06/04/2023	NMB Head Office	111 Funds Transfer - 0604 11:35:55 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1017625320 82		0	700,000	59,003,324.34

06/04/2023	06/04/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MHU96HR6G4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya Dawa			0	256,100	59,259,424.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 12:27:45 agency @62710005579@TPS900 Trx ID POS948942878: Ter ID 6275275607909 : Description adlofina From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101762627826		0	180,000	59,439,424.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 12:41:46 agency @51010026175@TPS900 Trx ID POS948957617: Ter ID 5105415879192 : Description lusekelo From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101762654146		0	1,974,800	61,414,224.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:04:31 agency @62110046851@TPS900 Trx ID POS948979733: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101762695360		0	315,000	61,729,224.34
06/04/2023	06/04/2023	Busokelo	001 Cash Deposit - BY MODOLONE DLDM-UNUNUZI WA DAWA From MARANATHA PHARMACY LIMITED	FJB2309613003786		0	305,000	62,034,224.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:51:18 agency @61610003591@TPS900 Trx ID POS949023769: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101762778966		0	381,000	62,415,224.34
06/04/2023	06/04/2023	Nelson Mandela	455 Cash Deposit Agency banking - 06-04-2023 14:16:46 4/6/2023, 11:16:54 AM @4036CB @40310094734 @USSD @CD1680779814427001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1680779814427001	C	0	519,000	62,934,224.34
06/04/2023	06/04/2023	NMB Head Office	111 Funds Transfer - 0604 16:03:37 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101763012016		0	435,000	63,369,224.34

06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:45:49 agency @51010021404@TPS900 Trx ID POS949182817: Ter ID 5105469363240 : Description medgreen pharmacy tbr From MARANATHA PHARMACY LIMITED => GODFREY ARICARD MUNISHI	EC101763090390		0	4,488,000	67,857,224.34
06/04/2023	06/04/2023	Igunga	455 Cash Deposit Agency banking - 06-04-2023 17:13:43 4/6/2023, 2:13:51 PM @5098AK @50910034325 @USSD @CD1680790431833001 Dep Mob:0767277875 Dep Name:undefined Descr:Pay@50910034325@Igunga	CD1680790431833001	C	0	341,000	68,198,224.34
06/04/2023	06/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300740 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	40,137,274.94	108,335,499.28
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 18:06:09 agency @62510010796@Trx ID POS949264239: Ter ID 6255180133080 : Description ANA JOSEPHAT From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101763242800		0	1,800,000	110,135,499.28
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 18:46:03 agency @51010026175@TPS900 Trx ID POS949303677: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101763317348		0	900,000	111,035,499.28
06/04/2023	06/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37284561640 Received payment from 25571642768 (MARANATHA) on 06.04.2023 18:53:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971195804		0	395,200	111,430,699.28
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 18:55:03 agency @60510034033@TPS900 Trx ID POS949312680: Ter ID 6055179162631 : Description jeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101763333674		0	1,955,000	113,385,699.28

06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 19:46:14 agency @51010026175@TPS900 Trx ID POS949359374: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101763428502		0	270,000	113,655,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 08:48:31 agency @61810035378@TPS900 Trx ID POS949460120: Ter ID 6185469360558 : Description choga From MARANATHA PHARMACY LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC101763743971		0	133,000	113,788,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 08:55:11 agency @62910005458@Trx ID POS949464521: Ter ID 629525850 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101763751334		0	30,000	113,818,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 09:55:23 agency @62010014288@TPS900 Trx ID POS949509181: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101763838803		0	245,000	114,063,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 10:59:51 agency @61210028188@TPS900 Trx ID POS949564649: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC101763944362		0	302,500	114,366,199.28
07/04/2023	07/04/2023	Sikonge	111 Funds Transfer - 0704 11:19:57 agency @51210015992@TPS900 Trx ID:POS949582434 Ter ID:512556468 Card No: 516167******4737 From MOSES, MUGABO MARWA => MARANATHA PHARMACY LIMITED	EC101763978811		0	5,000,000	119,366,199.28
07/04/2023	07/04/2023	NMB Head Office	111 Funds Transfer - 0704 11:20:15 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101763979822		0	32,500	119,398,699.28

07/04/2023	07/04/2023	Sikonge	111 Funds Transfer - 0704 11:21:39 agency @51210015992@TPS900 Trx ID:POS949583947 Ter ID:512556468 Card No: 516167******4737 From MOSES, MUGABO MARWA => MARANATHA PHARMACY LIMITED	EC101763982143		0	4,350,000	123,748,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:40:16 agency @41010007208@Trx ID POS949600450: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101764013427		0	556,000	124,304,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:48:30 agency @41010007208@Trx ID POS949607541: Ter ID 4105297851 : Description MOSHI AGUSTIN From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101764027951		0	194,000	124,498,699.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:53:57 agency @60810011353@TPS900 Trx ID POS949611792: Ter ID 6085393999572 : Description sanga From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101764037075		0	106,400	124,605,099.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:55:39 agency @60810011353@TPS900 Trx ID POS949614011: Ter ID 6085393999572 : Description sanga From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101764039827		0	3,000	124,608,099.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:02:32 agency @20410027802@TPS900 Trx ID POS949667847: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101764148193		0	173,800	124,781,899.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:36:58 agency @62110046851@TPS900 Trx ID POS949693931: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101764196824		0	760,000	125,541,899.28

07/04/2023	07/04/2023	NMB Head Office	111 Funds Transfer - 0704 13:49:49 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017642149 52		0	343,900	125,885,799.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:57:00 agency @60510054198@TPS900 Trx ID POS949708212: Ter ID 605555470 : Description iringa distict council From MARANATHA PHARMACY LIMITED => FEMA TRADERS	EC1017642256 25		0	1,000,000	126,885,799.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 14:20:48 agency @63110005021@TPS900 Trx ID POS949726750: Ter ID 6315357349685 : Description matha From MARANATHA PHARMACY LIMITED => PHILIPO KAZIMOTO NJEMA	EC1017642602 34		0	200,000	127,085,799.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 14:33:25 agency @62010014288@TPS900 Trx ID POS949736995: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017642779 18		0	360,000	127,445,799.28
07/04/2023	07/04/2023	NMB Head Office	111 Funds Transfer - 0704 14:47:40 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1017642991 90		0	399,640	127,845,439.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 16:09:30 agency @63010007965@TPS900 Trx ID POS949806199: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1017644109 08		0	371,200	128,216,639.28
07/04/2023	07/04/2023	Mbinga	455 Cash Deposit Agency banking - 07-04-2023 16:50:09 4/7/2023, 1:50:37 PM @6177AV @61710049442 @USSD @CD1680875437922001 Dep Mob:0621354538 Dep Name:undefined Descr:KUWEKA AKIBA@61710049442 @Mbinga	CD1680875437 922001	C	0	375,000	128,591,639.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 18:34:22 agency @61610003591@TPS900 Trx ID POS949918698: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1017646241 73		0	750,000	129,341,639.28

07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 18:55:49 agency @60510034033@TPS900 Trx ID POS949935714: Ter ID 6055179162631 : Description rhoda From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101764658694		0	2,520,000	131,861,639.28
07/04/2023	07/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77280360765 Received payment from 25571642768 (MARANATHA) on 07.04.2023 19:02:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971276381		0	737,800	132,599,439.28
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 19:35:33 agency @51010026175@TPS900 Trx ID POS949966901: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017647200 54		0	2,020,000	134,619,439.28
08/04/2023	08/04/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	81157696a0cab3d848		0	500,000	135,119,439.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:29:33 agency @61910036239@TPS900 Trx ID POS950087337: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC1017650769 10		0	325,000	135,444,439.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:46:27 agency @63710001382@TPS900 Trx ID POS950101284: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017651039 32		0	425,000	135,869,439.28
08/04/2023	08/04/2023	Nkasi	111 Funds Transfer - 0804 09:50:30 agency @62010008650@Trx ID:POS950104637 Ter ID:6205253300624 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC1017651103 56		0	129,700	135,999,139.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 10:11:09 agency @61810043898@TPS900 Trx ID POS950122923: Ter ID 6185469363018 : Description choga From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC1017651453 29		0	84,500	136,083,639.28

08/04/2023	08/04/2023	Makamba ko	001 Cash Deposit - PURCHASE OF MEDICINE BY MAKAMBAKI PHAMARCY From MARANATHA PHARMACY LIMITED	FJB2309813051380		0	6,000,000	142,083,639.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 10:30:49 agency @62510028282@Trx ID POS950140440: Ter ID 6255459541010 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101765180126		0	32,000	142,115,639.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 10:51:32 agency @61110010794@Trx ID POS950160058: Ter ID 611516149 : Description FRANSIS BENISON From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101765217831		0	203,000	142,318,639.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 11:15:28 agency @63110013286@TPS900 Trx ID POS950183552: Ter ID 631580840 : Description Ebenezer phamarcy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101765264116		0	97,700	142,416,339.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 11:34:27 agency @60810009724@TPS900 Trx ID POS950202109: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101765299300		0	174,300	142,590,639.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:04:59 agency @62110046851@TPS900 Trx ID POS950233263: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101765357180		0	305,000	142,895,639.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:08:04 agency @60710008475@TPS900 Trx ID POS950236384: Ter ID 6075278106737 : Description BR DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101765362900		0	100,500	142,996,139.28
08/04/2023	08/04/2023	NMB Head Office	111 Funds Transfer - 0804 12:22:10 NMBMobileProd NetworkID FT Debit 60310010300 Credit 61006600157 From OSCAR SIMONI KAYOMBO => MARANATHA PHARMACY LIMITED	EC101765389366		0	10,500	143,006,639.28

08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:37:54 agency @62510010796@Trx ID POS950264772: Ter ID 6255180133080 : Description JOSHUA JOSEPHAT From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC1017654198 15		0	1,035,200	144,041,839.28
08/04/2023	08/04/2023	NMB Head Office	111 Funds Transfer - 0804 12:58:51 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017654585 84		0	675,900	144,717,739.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:10:02 agency @51010026175@TPS900 Trx ID POS950295319: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017654784 28		0	862,200	145,579,939.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:27:30 agency @62010013498@TPS900 Trx ID POS950311229: Ter ID 620550807 : Description akiba From MARANATHA PHARMACY LIMITED => BARBARA IMPRESSIVE SERVICES	EC1017655092 41		0	170,000	145,749,939.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 14:36:02 agency @62010006452@TPS900 Trx ID POS950372002: Ter ID 6205469377318 : Description nimrod From MARANATHA PHARMACY LIMITED => RICHARD EDWARD MAGANGA	EC1017656245 80		0	800,000	146,549,939.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 14:58:54 agency @60710009189@TPS900 Trx ID POS950390173: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1017656599 37		0	300,000	146,849,939.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:11:40 agency @63110012557@Trx ID POS950449160: Ter ID 6315469375339 : Description 35245875 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1017657734 47		0	95,800	146,945,739.28

08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:28:37 agency @62610012538@TPS900 Trx ID POS950463431: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101765800938		0	349,500	147,295,239.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:54:17 agency @63110012557@Trx ID POS950484798: Ter ID 6315469375339 : Description 2369852 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101765843346		0	5,950	147,301,189.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:29:56 agency @62510010796@Trx ID POS950516101: Ter ID 6255180133080 : Description GRAGOUS NATHANI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101765900505		0	1,700,000	149,001,189.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:35:09 agency @62510010796@Trx ID POS950520702: Ter ID 6255180133080 : Description GROLY KAMANYA From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101765908720		0	371,600	149,372,789.28
08/04/2023	08/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32777224141 Received payment from 25571642768 (MARANATHA) on 08.04.2023 19:04:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971399913		0	876,500	150,249,289.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 19:35:11 agency @63510010042@TPS900 Trx ID POS950625049: Ter ID 6355283759540 : Description GODBLESS From MARANATHA PHARMACY LIMITED => SAMIRA ALLY SAID	EC101766106743		0	500,000	150,749,289.28
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 19:43:29 agency @62110026123@TPS900 Trx ID POS950631532: Ter ID 6125469366181 : Description light From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101766119307		0	1,190,000	151,939,289.28

08/04/2023	08/04/2023	Ruaha	455 Cash Deposit Agency banking - 08-04-2023 19:58:03 4/8/2023, 4:58:13 PM @6354AL @63510018813 @USSD @CD1680973093635001 Dep Mob:0753112811 Dep Name:undefined Descr:SARA KALIPA AKIBA@63510018813 @Ruaha	CD1680973093635001	C	0	1,000,000	152,939,289.28
09/04/2023	09/04/2023	NMB Head Office	111 Funds Transfer - 0904 10:13:26 adapter NetworkID=MPESAC2B Reference=AD949CXW0CGSender PhoneNumber=255767040318 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1017664699 73		0	500,000	153,439,289.28
09/04/2023	09/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0904 10:52:22 agency @60510034033@TPS900 Trx ID POS950754908: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017665115 54		0	3,690,000	157,129,289.28
09/04/2023	09/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0904 16:54:38 agency @63610007075@TPS900 Trx ID POS950906228: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC1017668891 82		0	1,103,000	158,232,289.28
10/04/2023	09/04/2023	NMB Head Office	111 Funds Transfer - 0904 20:53:58 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC1017671174 47		0	500,000	158,732,289.28
10/04/2023	09/04/2023	Songea	455 Cash Deposit Agency banking - 09-04-2023 21:38:12 4/9/2023, 6:38:45 PM @6187BN @61810073039 @USSD @CD1681065525296001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1681065525 296001	C	0	160,200	158,892,489.28
10/04/2023	09/04/2023	Songea	455 Cash Deposit Agency banking - 09-04-2023 21:45:29 4/9/2023, 6:46:03 PM @6187BN @61810073039 @USSD @CD1681065963008001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1681065963 008001	C	0	209,300	159,101,789.28

10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 08:36:52 agency @60510049230@TPS900 Trx ID POS951029932: Ter ID 6055398588407 : Description akiba From MARANATHA PHARMACY LIMITED => ANDREW WILSON SHITINDI	EC101767270083		0	7,600	159,109,389.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 09:49:47 agency @60910017804@TPS900 Trx ID POS951076288: Ter ID 6095469357061 : Description athman From MARANATHA PHARMACY LIMITED => FRANCIS GERVAS MHAGAMA	EC101767351983		0	100,400	159,209,789.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:02:47 agency @61210016028@TPS900 Trx ID POS951085861: Ter ID 6125469364521 : Description macadamia pharm From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101767368924		0	498,000	159,707,789.28
10/04/2023	10/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 10-04-2023 10:13:49 4/10/2023, 7:14:24 AM @6314AN @63110012785 @USSD @CD1681110864408001 Dep Mob:0745527009 Dep Name:undefined Descr:ELIUDI@63110012785@Mkwajuni	CD1681110864408001	C	0	131,500	159,839,289.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:18:15 agency @62010007182@TPS900 Trx ID POS951098489: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101767390733		0	123,000	159,962,289.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:27:24 agency @61710038433@TPS900 Trx ID POS951105205: Ter ID 617541782 : Description Dldm kapusanga From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101767402996		0	493,900	160,456,189.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:29:52 agency @61610003591@TPS900 Trx ID POS951107338: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101767405812		0	720,000	161,176,189.28

10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:44:12 agency @63010001242@TPS900 Trx ID POS951119453: Ter ID 6305318097895 : Description ilomo From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC101767426368		0	13,000	161,189,189.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 11:33:09 agency @61610005766@TPS900 Trx ID POS951161255: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101767498215		0	1,169,000	162,358,189.28
10/04/2023	10/04/2023	NMB Head Office	111 Funds Transfer - 1004 12:38:32 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101767593866		0	80,800	162,438,989.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 12:55:22 agency @60210036966@Trx ID POS951232180: Ter ID 602534600 : Description GEORGINER From MARANATHA PHARMACY LIMITED => BOAZI SAIMON SANGA	EC101767617770		0	113,400	162,552,389.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 13:07:00 agency @62010007182@TPS900 Trx ID POS951241626: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101767633339		0	567,000	163,119,389.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 14:37:49 agency @61110009169@Trx ID POS951313229: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101767755337		0	120,000	163,239,389.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 15:00:20 agency @62110028098@Trx ID POS951330653: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101767784917		0	1,000,000	164,239,389.28
10/04/2023	10/04/2023	NMB Head Office	111 Funds Transfer - 1004 15:58:26 NMBMobileProd NetworkID FT Debit 60910002182 Credit 61006600157 From GENTLE FANUEL MICHAEL => MARANATHA PHARMACY LIMITED	EC101767864980		0	971,700	165,211,089.28

10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 16:16:37 agency @62510010796@Trx ID POS951389623: Ter ID 6255180133080 : Description GRACIOUS NATHANI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101767888345		0	821,800	166,032,889.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 16:47:18 agency @60710011340@TPS900 Trx ID POS951412079: Ter ID 6075317497762 : Description fine medics From MARANATHA PHARMACY LIMITED => CHRISTOPHER JOHN KASHILILIKA	EC101767926258		0	335,000	166,367,889.28
10/04/2023	10/04/2023	NMB Head Office	111 Funds Transfer - 1004 17:04:59 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101767950847		0	399,500	166,767,389.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 17:06:17 agency @60910009333@TPS900 Trx ID POS951427169: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101767953125		0	27,500	166,794,889.28
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 17:32:36 agency @62610012538@TPS900 Trx ID POS951447600: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101767986369		0	584,400	167,379,289.28
10/04/2023	10/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46032492143 Received payment from 25571642768 (MARANATHA) on 10.04.2023 19:12:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971537927		0	2,503,000	169,882,289.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 07:38:32 agency @61110009150@Trx ID POS951630349: Ter ID 6115469372458 : Description STEWART From MARANATHA PHARMACY LIMITED => MUSSA HASSAN CHAMBILE	EC101768391464		0	55,000	169,937,289.28
11/04/2023	11/04/2023	Songea	011 Inhouse Cheque Deposit - 842 KJ MLALE JKT@ From CO 842 KJ MLALE JKT => MARANATHA PHARMACY LIMITED	189959eaa99dc73641		0	2,067,555	172,004,844.28

11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 09:52:33 agency @70910037629@TPS900 Trx ID POS951732183: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC1017685489 43		0	734,000	172,738,844.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:54:13 agency @61210013460@TPS900 Trx ID POS951804073: Ter ID 6125401043514 : Description Flashlight Pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC1017686582 34		0	312,700	173,051,544.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 11:17:48 agency @62010010226@TPS900 Trx ID POS951832839: Ter ID 620555681 : Description kyweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC1017687027 90		0	245,500	173,297,044.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 11:24:15 agency @62010014288@TPS900 Trx ID POS951840209: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017687138 32		0	548,000	173,845,044.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 12:08:45 agency @62310011460@Trx ID POS951892345: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC1017687947 79		0	68,600	173,913,644.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 13:13:50 agency @62510028282@Trx ID POS951964726: Ter ID 6255459541010 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017689095 88		0	52,100	173,965,744.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 15:01:01 agency @61010022760@TPS900 Trx ID POS952081113: Ter ID 6035306130472 : Description Royness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1017690886 82		0	95,700	174,061,444.28

11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 15:03:55 agency @62010007182@TPS900 Trx ID POS952083232: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101769092897		0	700,000	174,761,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 15:08:37 agency @61610003591@TPS900 Trx ID POS952088687: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101769101303		0	24,000	174,785,444.28
11/04/2023	11/04/2023	Gongo la Mboto	001 Cash Deposit - KINTONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2310113146065		0	3,550,000	178,335,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 16:04:32 agency @61310032460@TPS900 Trx ID POS952145453: Ter ID 613550661 : Description godfrey enock From MARANATHA PHARMACY LIMITED => PETER MENRAD MTEGELE	EC101769194731		0	115,000	178,450,444.28
11/04/2023	11/04/2023	Gongo la Mboto	001 Cash Deposit - KITONKA HOSP From MARANATHA PHARMACY LIMITED	FJB2310113154371		0	500,000	178,950,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:13:47 agency @23310025114@TPS900 Trx ID POS952218368: Ter ID 2335469376019 : Description esta From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101769314302		0	39,000	178,989,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:43:16 agency @63610006204@TPS900 Trx ID POS952252515: Ter ID 636539948 : Description AKIBA From MARANATHA PHARMACY LIMITED => THOMAS CHARLES CHIHONGAKI	EC101769368365		0	57,200	179,046,644.28
11/04/2023	11/04/2023	NMB Head Office	111 Funds Transfer - 1104 18:02:03 NMBMobileProd Invoice settling From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101769405452		0	332,600	179,379,244.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 18:54:23 agency @60510034033@TPS900 Trx ID POS952335963: Ter ID 6055179162631 : Description neema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101769503394		0	3,650,000	183,029,244.28

11/04/2023	11/04/2023	NMB Head Office	111 Funds Transfer - 1104 19:09:47 adapter NetworkID=MPESAC2B Reference=ADB69DN1QT0Sender PhoneNumber=255752994834 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101769531680		0	148,400	183,177,644.28
11/04/2023	11/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-62794320661 Received payment from 25571642768 (MARANATHA) on 11.04.2023 19:28:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971689471		0	1,100,800	184,278,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 19:58:06 agency @51010026175@TPS900 Trx ID POS952394182: Ter ID 5105415879192 : Description rightness From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101769606780		0	300,000	184,578,444.28
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 21:22:11 agency @62110046851@TPS900 Trx ID POS952435248: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101769696704		0	300,000	184,878,444.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 08:28:39 agency @63810003350@TPS900 Trx ID POS952482354: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101769852433		0	787,000	185,665,444.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 09:34:09 agency @61710036655@TPS900 Trx ID POS952534038: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101769936661		0	90,000	185,755,444.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 10:13:16 agency @22510054360@-9086833206- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101769995523		0	342,500	186,097,944.28

12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 10:37:23 agency @21410020355@TPS900 Trx ID POS952594985: Ter ID 214557841 : Description Sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101770032883		0	490,450	186,588,394.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 10:40:44 agency @71110032192@TPS900 Trx ID POS952597593: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101770038795		0	200,000	186,788,394.28
12/04/2023	12/04/2023	NMB Head Office	111 Funds Transfer - 1204 11:03:30 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101770075696		0	442,300	187,230,694.28
12/04/2023	12/04/2023	NMB Head Office	111 Funds Transfer - 1204 11:03:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101770076439		0	442,100	187,672,794.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:20:21 agency @60710008475@TPS900 Trx ID POS952637994: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101770102885		0	400,000	188,072,794.28
12/04/2023	12/04/2023	NMB Head Office	111 Funds Transfer - 1204 11:25:04 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101770110303		0	355,800	188,428,594.28
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:27:34 agency @20510035137@Trx ID POS952644762: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101770113947		0	615,000	189,043,594.28
12/04/2023	12/04/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAMSAMBA@ From KITUO CHA AFYA KAMSAMBA => MARANATHA PHARMACY LIMITED	86521d4776d42ede49		0	30,503.89	189,074,098.17

12/04/2023	12/04/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MADOPE@ From ZAHANATI YA MADOPE => MARANATHA PHARMACY LIMITED	86817a54d8da765046		0	272,160	189,346,258.17
12/04/2023	12/04/2023	NMB Head Office	111 Funds Transfer - 1204 12:12:19 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101770186229		0	267,900	189,614,158.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 12:32:25 agency @20510063101@TPS900 Trx ID POS952707113: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101770218359		0	263,150	189,877,308.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 13:08:25 agency @62510026000@Trx ID POS952740350: Ter ID 625558301 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101770273856		0	1,124,400	191,001,708.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 13:47:26 agency @41010008699@Trx ID POS952774588: Ter ID 41059401 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101770333463		0	600,000	191,601,708.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:19:44 agency @62110046851@TPS900 Trx ID POS952854449: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101770470055		0	340,000	191,941,708.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:28:26 agency @51010026175@TPS900 Trx ID POS952861894: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101770482683		0	2,315,600	194,257,308.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:33:39 agency @60310022299@TPS900 Trx ID POS952866154: Ter ID 603550943 : Description Lulu DLDM From MARANATHA PHARMACY LIMITED => ALBERTO NATHANALINA NZIKU	EC101770490809		0	200,000	194,457,308.17

12/04/2023	12/04/2023	Mafinga	101 Account to Account Transfer - medical equipment From ZAHANATI YA BUMILAYINGA => MARANATHA PHARMACY LIMITED	FJB2310213213672		0	35,500,250	229,957,558.17
12/04/2023	12/04/2023	Nelson Mandela	455 Cash Deposit Agency banking - 12-04-2023 16:02:41 4/12/2023, 1:03:21 PM @4036CB @40310094734 @USSD @CD1681304601477001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1681304601477001	C	0	657,000	230,614,558.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:08:13 agency @60910009379@Trx ID POS952953657: Ter ID 6095469357780 : Description HAGAI SAMSON From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1017706419 46		0	1,046,400	231,660,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:15:12 agency @41810004187@TPS900 Trx ID POS952960960: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1017706539 76		0	2,100,000	233,760,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:36:37 agency @23010051893@TPS900 Trx ID POS952983061: Ter ID 2305390276915 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC1017706894 83		0	500,000	234,260,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:48:48 agency @24310027363@TPS900 Trx ID POS952994855: Ter ID 243556533 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC1017707098 79		0	1,000,000	235,260,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:49:48 agency @24310027363@TPS900 Trx ID POS952996385: Ter ID 243556533 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC1017707118 06		0	1,000,000	236,260,958.17

12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:39:57 agency @62110028098@Trx ID POS953047338: Ter ID 6215469372378 : Description MARY YANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101770798231		0	250,000	236,510,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:52:47 agency @60510034033@TPS900 Trx ID POS953060931: Ter ID 6055179162631 : Description jema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101770820707		0	2,630,000	239,140,958.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:53:54 agency @41510011287@TPS900 Trx ID POS953061566: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101770822556		0	1,300,000	240,440,958.17
12/04/2023	12/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27208773645 Received payment from 25571642768 (MARANATHA) on 12.04.2023 19:16:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971829997		0	1,596,600	242,037,558.17
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 19:37:03 agency @51010026175@TPS900 Trx ID POS953102230: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101770897178		0	1,000,000	243,037,558.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 10:31:25 agency @61610005766@TPS900 Trx ID POS953297935: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101771333307		0	1,174,000	244,211,558.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 10:52:36 agency @62510010767@Trx ID POS953316874: Ter ID 62557252 : Description PATRICK Z MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101771364675		0	463,000	244,674,558.17

13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 11:06:39 agency @63710001382@TPS900 Trx ID POS953330444: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101771386306		0	267,800	244,942,358.17
13/04/2023	13/04/2023	Igunga	455 Cash Deposit Agency banking - 13-04-2023 11:15:38 4/13/2023, 8:16:19 AM @5098AK @50910034325 @USSD @CD1681373779689001 Dep Mob:0767277875 Dep Name:undefined Descr:Pay@50910034325@Igunga	CD1681373779689001	C	0	1,000,000	245,942,358.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 11:21:03 agency @61310019290@Trx ID POS953343992: Ter ID 613520038 : Description JANETH NGASSALA From MARANATHA PHARMACY LIMITED => MBEYU STATIONERY AND GENERAL SERV	EC101771408959		0	18,500	245,960,858.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 11:47:17 agency @62110046851@TPS900 Trx ID POS953367548: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101771449532		0	300,000	246,260,858.17
13/04/2023	13/04/2023	NMB Head Office	111 Funds Transfer - 1304 12:38:29 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101771523942		0	434,600	246,695,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 12:50:36 agency @62010014288@TPS900 Trx ID POS953423781: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101771542174		0	950,000	247,645,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 14:17:44 agency @62710001533@TPS900 Trx ID POS953495842: Ter ID 6275469368738 : Description Adrophina From MARANATHA PHARMACY LIMITED => INYONGA SERVICE STATION	EC101771669112		0	440,000	248,085,458.17

13/04/2023	13/04/2023	Sikonge	111 Funds Transfer - 1304 15:39:37 agency @51210015992@TPS900 Trx ID:POS953562447 Ter ID:512556468 Card No: 516167******4737 From MOSES, MUGABO MARWA => MARANATHA PHARMACY LIMITED	EC101771788355		0	5,000,000	253,085,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 15:51:43 agency @61310019290@Trx ID POS953572271: Ter ID 613520038 : Description JANETH NGASALA From MARANATHA PHARMACY LIMITED => MBEYU STATIONERY AND GENERAL SERV	EC101771806867		0	18,000	253,103,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:17:45 agency @21610019573@TPS900 Trx ID POS953651244: Ter ID 2165278890760 : Description ikalenge pharmacy From MARANATHA PHARMACY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101771948679		0	12,184,000	265,287,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:32:55 agency @24310027363@TPS900 Trx ID POS953666604: Ter ID 243556533 : Description kitonk hospital From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC101771975126		0	500,000	265,787,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:48:33 agency @23010029744@Trx ID POS953682390: Ter ID 2305176989779 : Description IMMANI DLDM From MARANATHA PHARMACY LIMITED => GREMA STATIONAL AND GENERAL SS	EC101772001958		0	44,000	265,831,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 18:01:27 agency @41810004187@TPS900 Trx ID POS953695199: Ter ID 4185469381337 : Description Mateshi Pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101772024337		0	1,500,000	267,331,458.17
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 18:21:14 agency @60510049135@TPS900 Trx ID POS953715122: Ter ID 6055311328310 : Description Mwalupukhi pharmacy From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC101772061218		0	800,000	268,131,458.17

13/04/2023	13/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-95266732114 Received payment from 25571642768 (MARANATHA) on 13.04.2023 19:01:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100971965168		0	1,301,600	269,433,058.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:16:26 agency @62410019824@TPS900 Trx ID POS953909310: Ter ID 624551826 : Description january luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101772521609		0	113,600	269,546,658.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:20:38 agency @60510025616@TPS900 Trx ID POS953912491: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101772527393		0	102,000	269,648,658.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:50:11 agency @62010008978@TPS900 Trx ID POS953937010: Ter ID 620580820 : Description mtei From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101772571595		0	3,092,500	272,741,158.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:54:30 agency @60810004883@TPS900 Trx ID POS953940688: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101772578012		0	31,500	272,772,658.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:13:08 agency @62010014288@TPS900 Trx ID POS953957013: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101772605560		0	500,000	273,272,658.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:14:16 agency @61610005766@TPS900 Trx ID POS953958084: Ter ID 6165469374298 : Description IKONDA PHARMACY From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101772607062		0	851,500	274,124,158.17

14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:23:26 agency @62110024487@Trx ID POS953965369: Ter ID 621539072056 : Description MWAIPOPO, From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1017726199 35		0	300,000	274,424,158.17
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 10:32:31 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017726346 92		0	104,400	274,528,558.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:03:03 agency @60810008788@TPS900 Trx ID POS954001180: Ter ID 608541050 : Description iwiji sanga From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC1017726836 44		0	78,700	274,607,258.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:19:18 agency @62010013495@TPS900 Trx ID POS954015773: Ter ID 6205274471729 : Description Eliza From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1017727107 65		0	49,000	274,656,258.17
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:28:52 agency @62110046851@TPS900 Trx ID POS954024458: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017727265 95		0	105,000	274,761,258.17
14/04/2023	14/04/2023	Mafinga	101 Account to Account Transfer - UNUNUZI WA VIFAA TIBA KWA AJILI YA KITUO CHA AFYA IFINGO From KATA YA KINYANAMBO, => MARANATHA PHARMACY LIMITED	FJB2310413310 782		0	96,918,644.25	371,679,902.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:55:44 agency @23010051893@TPS900 Trx ID POS954049003: Ter ID 2305390276915 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC1017727712 72		0	500,000	372,179,902.42

14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:09:47 agency @63110001264@Trx ID POS954061284: Ter ID 631526333 : Description BY RAMADHANI From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101772793283		0	160,000	372,339,902.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:15:01 agency @63110001264@Trx ID POS954066485: Ter ID 631526333 : Description BY RAMADHANI From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101772802536		0	50,000	372,389,902.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:17:49 agency @60510049135@TPS900 Trx ID POS954068939: Ter ID 6055311328310 : Description Deposit From MARANATHA PHARMACY LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC101772806639		0	250,000	372,639,902.42
14/04/2023	14/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231040004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTIONS			272,000,000	0	100,639,902.42
14/04/2023	14/04/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231040004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTIONS			8,474.58	0	100,631,427.84
14/04/2023	14/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231040004 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSACTIONS			1,525.42	0	100,629,902.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:48:42 agency @62510010796@Trx ID POS954094850: Ter ID 6255180133080 : Description JOSEPHAT From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101772857032		0	714,800	101,344,702.42

14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 13:02:04 NMBMobileProd Malipo From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101772876992		0	1,000,000	102,344,702.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 13:58:05 agency @61410036459@TPS900 Trx ID POS954149361: Ter ID 614557600 : Description manunuzi From MARANATHA PHARMACY LIMITED => NTULI NASHONI MWAKIBETE	EC101772961419		0	1,281,800	103,626,502.42
14/04/2023	14/04/2023	Makamba ko	001 Cash Deposit - PURCHASE OF MEDICINES BY MAKAMABAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2310413322400		0	5,000,000	108,626,502.42
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 14:29:59 agency @63610013017@TPS900 Trx ID POS954175948: Ter ID 636569660 : Description maripo ya dawa From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101773012066		0	426,600	109,053,102.42
14/04/2023	14/04/2023	Makete	111 Funds Transfer - OnUs Credit - @MEDICINE AND MEDICAL EQUIPMENT ZAHANATI YA UJUNI			0	375,839.8	109,428,942.22
14/04/2023	14/04/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LIFUMA@ From ZAHANATI YA LIFUMA => MARANATHA PHARMACY LIMITED	82018f0b6bd41f2249		0	600,000	110,028,942.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:52:13 agency @60710012306@TPS900 Trx ID POS954245070: Ter ID 6075181679492 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101773143037		0	253,800	110,282,742.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA CHANGARAWE@ From ZAHANATI YA CHANGARAWE => MARANATHA PHARMACY LIMITED	861806d63a79d92b4e		0	5,559,540	115,842,282.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ISALAVANU@ From ZAHANATI YA ISALAVANU => MARANATHA PHARMACY LIMITED	861918b298ebd3394a		0	4,747,365	120,589,647.22

14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:06:29 agency @61210012482@TPS900 Trx ID POS954257605: Ter ID 6125306198453 : Description rosemary From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101773165274		0	89,300	120,678,947.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA MTULA@ From ZAHANATI YA MTULA => MARANATHA PHARMACY LIMITED	8673909cb986ecb94a		0	4,472,475	125,151,422.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	86743df4fed66f7a43		0	5,194,490	130,345,912.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KIKOMBOMADUMA@ From ZAHANATI YA KIKOMBOMADUMA => MARANATHA PHARMACY LIMITED	86752d2dc11cf0bb4c		0	3,786,475	134,132,387.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KITELEWASI@ From ZAHANATI YA KITELEWASI => MARANATHA PHARMACY LIMITED	86764d01d189021e48		0	3,824,205	137,956,592.22
14/04/2023	14/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ULOLE@ From ZAHANATI YA ULOLE => MARANATHA PHARMACY LIMITED	867789f888c91dfa42		0	3,775,205	141,731,797.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:50:53 agency @20910025360@TPS900 Trx ID POS954297489: Ter ID 209584440 : Description bertha kilawe From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC101773241228		0	442,400	142,174,197.22
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 16:57:39 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101773253409		0	106,900	142,281,097.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:15:43 agency @61710042541@TPS900 Trx ID POS954321112: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101773284384		0	360,000	142,641,097.22

14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:27:59 agency @20510063101@TPS900 Trx ID POS954333446: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101773305365		0	206,400	142,847,497.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:52:25 agency @62510010796@Trx ID POS954356824: Ter ID 6255180133080 : Description JOSEPHAT From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101773349055		0	2,100,000	144,947,497.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 18:42:12 agency @62610012538@TPS900 Trx ID POS954405588: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101773436487		0	576,900	145,524,397.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 18:49:48 agency @60510034033@TPS900 Trx ID POS954412792: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101773449788		0	2,158,000	147,682,397.22
14/04/2023	14/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-45261373674 Received payment from 25571642768 (MARANATHA) on 14.04.2023 18:51:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972110632		0	1,033,200	148,715,597.22
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 19:51:29 agency @51010026175@TPS900 Trx ID POS954466398: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101773553652		0	1,850,000	150,565,597.22
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 20:19:13 NMBMobileProd NetworkID FT Debit 63610010533 Credit 61006600157 From JEROME JOHN AUGUSTINO => MARANATHA PHARMACY LIMITED	EC101773591581		0	306,000	150,871,597.22

15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 08:21:14 agency @62910005458@Trx ID POS954537203: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101773793138		0	50,000	150,921,597.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 08:30:36 agency @60910011216@Trx ID POS954540694: Ter ID 609512617 : Description .SICHIRIMA . From MARANATHA PHARMACY LIMITED => HURUMA JAPHET MWAKAMBINDA	EC101773800261		0	180,000	151,101,597.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:06:19 agency @41010008699@Trx ID POS954557206: Ter ID 41059401 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101773833678		0	800,000	151,901,597.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:06:37 agency @62010016080@Trx ID POS954557948: Ter ID 620569600 : Description KUWEKA From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101773834074		0	200,000	152,101,597.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:49:28 agency @60810004883@TPS900 Trx ID POS954584353: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101773885960		0	130,600	152,232,197.22
15/04/2023	15/04/2023	Mombo	101 Account to Account Transfer - BUSINESS From MAJENGO DISPENSARY => MARANATHA PHARMACY LIMITED	FJB2310513358342		0	3,000,000	155,232,197.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:52:41 agency @60810008788@TPS900 Trx ID POS954586716: Ter ID 608541050 : Description iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101773889405		0	7,600	155,239,797.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 10:48:46 agency @61710032847@TPS900 Trx ID POS954630638: Ter ID 617578820 : Description Ngongi DLDM From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101773969495		0	370,200	155,609,997.22

15/04/2023	15/04/2023	Gongo la Mboto	001 Cash Deposit - KITONKA MEDICAL PHAMACY, DAWA From MARANATHA PHARMACY LIMITED	FJB2310513361467		0	1,000,000	156,609,997.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 11:05:13 agency @61910036239@TPS900 Trx ID POS954643936: Ter ID 619554898 : Description judithi From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101773993864		0	245,000	156,854,997.22
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 11:18:56 agency @62010008649@TPS900 Trx ID POS954655544: Ter ID 6205469364538 : Description kuweka From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101774015353		0	227,000	157,081,997.22
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYAKALIRO@ From KITUO CHA AFYA NYAKALIRO => MARANATHA PHARMACY LIMITED	4618e707d745c9aa4b		0	366,375	157,448,372.22
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUPADWA@ From ZAHANATI YA BUPADWA => MARANATHA PHARMACY LIMITED	4662eca67a2596b445		0	409,060.13	157,857,432.35
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KASISA@ From ZAHANATI YA KASISA => MARANATHA PHARMACY LIMITED	47009745ba8cbd5a4d		0	538,135.5	158,395,567.85
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAKOBE@ From KITUO CHA AFYA KAKOBE => MARANATHA PHARMACY LIMITED	4728992e2a46759948		0	1,855,940	160,251,507.85
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYEHUNGE@ From KITUO CHA AFYA NYEHUNGE => MARANATHA PHARMACY LIMITED	474862de2ecf51fb4b		0	949,479	161,200,986.85
15/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 11:49:21 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101774062952		0	275,400	161,476,386.85
15/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 11:49:46 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101774064218		0	396,000	161,872,386.85

15/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 11:50:19 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017740651 44		0	571,000	162,443,386.85
15/04/2023	15/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYEHUNGE@ From KITUO CHA AFYA NYEHUNGE => MARANATHA PHARMACY LIMITED	4773290f10905 60b40		0	1,129,803	163,573,189.85
15/04/2023	15/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 15-04-2023 11:54:31 4/15/2023, 8:54:49 AM @6314AN @63110012785 @USSD @CD1681548889255001 Dep Mob:0718734508 Dep Name:undefined Descr:APS@63110012 785@Mkwajuni	CD1681548889 255001	C	0	60,000	163,633,189.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 12:04:52 agency @60710012306@TPS900 Trx ID POS954694191: Ter ID 6075181679492 : Description fine From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1017740887 93		0	407,700	164,040,889.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 12:26:20 agency @61810032571@TPS900 Trx ID POS954712583: Ter ID 6185469377098 : Description USHAURI BURE From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1017741232 90		0	127,000	164,167,889.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 14:11:00 agency @62510010796@Trx ID POS954798983: Ter ID 6255180133080 : Description FURAHINI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC1017742824 46		0	1,273,900	165,441,789.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 14:33:03 agency @62010006446@Trx ID POS954815783: Ter ID 620540260 : Description MARIETA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1017743155 05		0	335,000	165,776,789.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 15:05:41 agency @51010026175@TPS900 Trx ID POS954840175: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017743610 37		0	2,015,300	167,792,089.85

15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 15:14:49 agency @60510029966@TPS900 Trx ID POS954847361: Ter ID 6055174177409 : Description calvin dldm iringa From MARANATHA PHARMACY LIMITED => FEMA TRADERS	EC101774373798		0	1,500,000	169,292,089.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 15:17:08 agency @62110046851@TPS900 Trx ID POS954848847: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101774377457		0	255,000	169,547,089.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 16:33:31 agency @51010026175@TPS900 Trx ID POS954907566: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101774484589		0	2,900,000	172,447,089.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 17:21:13 agency @23010051893@TPS900 Trx ID POS954946157: Ter ID 2305390276915 : Description john From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101774552712		0	200,000	172,647,089.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 17:30:34 agency @61710032847@TPS900 Trx ID POS954953276: Ter ID 617578820 : Description Ngongi Dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101774566486		0	73,000	172,720,089.85
15/04/2023	15/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56011090298 Received payment from 25571642768 (MARANATHA) on 15.04.2023 19:06:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972227713		0	503,800	173,223,889.85
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 19:38:32 agency @51010026175@TPS900 Trx ID POS955061337: Ter ID 5105415879192 : Description hevenlght From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101774762682		0	1,100,000	174,323,889.85

15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 19:48:57 agency @63610007075@TPS900 Trx ID POS955069271: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101774777189		0	500,000	174,823,889.85
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 14:12:19 agency @61610005766@TPS900 Trx ID POS955305014: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101775359310		0	927,700	175,751,589.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 07:54:16 agency @63510009535@TPS900 Trx ID POS955531256: Ter ID 6355422388762 : Description choga From MARANATHA PHARMACY LIMITED => TOGANO COMMUNICATION	EC101775893528		0	235,800	175,987,389.85
17/04/2023	17/04/2023	Makambako	455 Cash Deposit Agency banking - 17-04-2023 08:20:40 4/17/2023, 5:21:31 AM @6034AF @60310029731 @USSD @CD1681708891734001 Dep Mob:0757319484 Dep Name:undefined Descr:MALIPO KWA LULU DLDM@60310029731 @Makambako	CD1681708891734001	C	0	70,000	176,057,389.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:24:09 agency @61110007909@TPS900 Trx ID POS955589852: Ter ID 6115286249956 : Description crista milinga From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC101775986488		0	315,000	176,372,389.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:30:10 agency @60810009724@TPS900 Trx ID POS955595149: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101775995136		0	300,100	176,672,489.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:40:25 agency @61110010794@Trx ID POS955604982: Ter ID 611516149 : Description TUMAIN TUMA From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101776009248		0	245,000	176,917,489.85

17/04/2023	17/04/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2310713401742		0	2,500,000	179,417,489.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 10:48:46 agency @63110005762@TPS900 Trx ID POS955670747: Ter ID 6315469379799 : Description martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101776113518		0	211,800	179,629,289.85
17/04/2023	17/04/2023	Makete	111 Funds Transfer - OnUs Credit - @FOR PROCUREMENT OF MEDICINE AND MEDICAL EQP ZAHANATI YA UKWAMA			0	477,456	180,106,745.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 11:54:22 agency @63610007729@TPS900 Trx ID POS955736245: Ter ID 636553642 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA - FLOAT ACCOUNT	EC101776217370		0	42,000	180,148,745.85
17/04/2023	17/04/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO UNUNUZI WA DAWA ZAHANATI YA ITUNDUMA		44	0	264,796	180,413,541.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 12:36:39 agency @62710001533@TPS900 Trx ID POS955777042: Ter ID 6275469368738 : Description Adrophina From MARANATHA PHARMACY LIMITED => INYONGA SERVICE STATION	EC101776283685		0	700,000	181,113,541.85
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 12:40:25 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101776289438		0	147,100	181,260,641.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 12:53:28 agency @61710020127@Trx ID POS955793520: Ter ID 617526590 : Description NEEMIA From MARANATHA PHARMACY LIMITED => EZEKIEL MK MWALONGO FLOAT A/C	EC101776309986		0	66,000	181,326,641.85

17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:25:24 agency @22710005857@TPS900 Trx ID POS955822530: Ter ID 2275174851313 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101776357886		0	1,763,850	183,090,491.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:39:36 agency @62010013498@TPS900 Trx ID POS955835625: Ter ID 620550807 : Description akiba From MARANATHA PHARMACY LIMITED => BARBARA IMPRESSIVE SERVICES	EC101776379584		0	900,000	183,990,491.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:20:57 agency @62610011407@TPS900 Trx ID POS955872536: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101776439888		0	880,700	184,871,191.85
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 14:34:47 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101776460173		0	2,000	184,873,191.85
17/04/2023	17/04/2023	Mbinga	111 Funds Transfer - 1704 14:43:45 agency @61710047336@TPS900 Trx ID:POS955892059 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101776473674		0	652,400	185,525,591.85
17/04/2023	17/04/2023	Songea	011 Inhouse Cheque Deposit - UKO WA BIMA YA AFYA GEREZA KITAI,@ From MFUKO WA BIMA YA AFYA GEREZA KITAI, => MARANATHA PHARMACY LIMITED	255109be55c33c347		0	1,310,750	186,836,341.85
17/04/2023	17/04/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	487fad82af3106149		0	1,390,400	188,226,741.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:29:30 agency @62110046851@TPS900 Trx ID POS955932959: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101776541522		0	720,000	188,946,741.85

17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:41:34 agency @63910004178@TPS900 Trx ID POS955944048: Ter ID 639576960 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101776559742		0	2,000,000	190,946,741.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 16:47:44 agency @61210012482@TPS900 Trx ID POS956004248: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101776661951		0	149,000	191,095,741.85
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 17:07:17 adapter NetworkID=MPESAC2B Reference=ADH29F9BF NKSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101776692303		0	172,800	191,268,541.85
17/04/2023	17/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA MATANANA@ From ZAHANATI YA MATANANA => MARANATHA PHARMACY LIMITED	1803674d52bdd5f941		0	5,384,365	196,652,906.85
17/04/2023	17/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA RUNGEMBA@ From ZAHANATI YA RUNGEMBA => MARANATHA PHARMACY LIMITED	18041e4df6a9a8af48		0	5,434,590	202,087,496.85
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 18:51:37 agency @61610003591@TPS900 Trx ID POS956134751: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101776867295		0	570,000	202,657,496.85
17/04/2023	17/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-72728902771 Received payment from 25571642768 (MARANATHA) on 17.04.2023 19:08:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972439892		0	1,486,300	204,143,796.85
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 19:28:41 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101776930886		0	227,500	204,371,296.85

18/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1804 00:04:49 NMBMobileProd NetworkID FT Debit 51610008183 Credit 61006600157 From FILMINUS MALIDADI => MARANATHA PHARMACY LIMITED	EC101777129915		0	100,000	204,471,296.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 08:19:34 agency @62910005458@Trx ID POS956278005: Ter ID 629525850 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101777196166		0	40,000	204,511,296.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:03:36 agency @41010007208@Trx ID POS956302586: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101777239557		0	700,000	205,211,296.85
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 09:06:13 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101777242208		0	339,700	205,550,996.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:34:48 agency @62110028098@Trx ID POS956326477: Ter ID 6215469372378 : Description FELSITA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101777280012		0	475,000	206,025,996.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:48:09 agency @30610025661@TPS900 Trx ID POS956337326: Ter ID 3065433146396 : Description medgreen kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101777298295		0	7,760,000	213,785,996.85
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 09:56:24 NMBMobileProd NetworkID FT Debit 20108000058 Credit 61006600157 From KALINGA, GWAMAKA ANYANDWILE => MARANATHA PHARMACY LIMITED	EC101777310567		0	44,800	213,830,796.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:04:47 agency @60710008475@TPS900 Trx ID POS956351453: Ter ID 6075278106737 : Description fine medics From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101777322549		0	332,000	214,162,796.85

18/04/2023	18/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-04-2023 10:19:33 4/18/2023, 7:19:53 AM @6314AN @63110012785 @USSD @CD168180239324700 1 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1681802393 247001	C	0	160,000	214,322,796.85
18/04/2023	18/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-04-2023 10:56:50 4/18/2023, 7:57:43 AM @6314AN @63110012785 @USSD @CD168180466328200 1 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1681804663 282001	C	0	100,000	214,422,796.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:35:09 agency @63910004178@TPS9 00 Trx ID POS956483704: Ter ID 639576960 : Description joseph From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC1017775476 01		0	1,000,000	215,422,796.85
18/04/2023	18/04/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KISINGA@ From ZAHANATI YA KISINGA => MARANATHA PHARMACY LIMITED	48979f9235abe d0041		0	170,000	215,592,796.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:46:05 agency @62010007182@TPS9 00 Trx ID POS956542206: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017776519 08		0	760,000	216,352,796.85
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:54:05 agency @62110046851@TPS9 00 Trx ID POS956548348: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017776638 87		0	300,000	216,652,796.85
18/04/2023	18/04/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	57295c24821ae 0534f		0	7,255,072.06	223,907,868.91
18/04/2023	18/04/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIDABAGA@ From ZAHANATI YA KIDABAGA => MARANATHA PHARMACY LIMITED	5730df537f3350 8e4a		0	3,779,915	227,687,783.91

18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 15:01:06 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017777602 58		0	203,400	227,891,183.91
18/04/2023	18/04/2023	Makamba ko	455 Cash Deposit Agency banking - 18-04-2023 15:02:55 4/18/2023, 12:03:47 PM @6034AF @60310029731 @USSD @CD168181942781200 1 Dep Mob:0757319484 Dep Name:undefined Descr:MALIPO FROM LULU DLDM@60310029731 @Makambako	CD1681819427 812001	C	0	87,000	227,978,183.91
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 15:53:50 NMBMobileProd NetworkID FT Debit 70910003924 Credit 61006600157 From NICK KAMWAZILI KIYAO => MARANATHA PHARMACY LIMITED	EC1017778384 65		0	273,000	228,251,183.91
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:32:44 agency @63010007965@TPS9 00 Trx ID POS956678924: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1017778985 99		0	122,000	228,373,183.91
18/04/2023	18/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56958232517 Received payment from 25571642768 (MARANATHA) on 18.04.2023 18:54:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972578 034		0	1,257,400	229,630,583.91
19/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 21:44:51 agency @20310048993@TPS9 00 Trx ID POS956897060: Ter ID 203556530 : Description zaima From MARANATHA PHARMACY LIMITED => ELIYA MWAISUMBE MWAKITAPWA	EC1017783272 50		0	150,000	229,780,583.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 09:06:29 agency @61310019290@Trx ID POS956949862: Ter ID 613520038 : Description GIFT JOHN From MARANATHA PHARMACY LIMITED => MBEYU STATIONERY AND GENERAL SERV	EC1017784830 93		0	72,300	229,852,883.91

19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 09:16:39 agency @63710001382@TPS900 Trx ID POS956956815: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101778495954		0	389,300	230,242,183.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 10:19:54 agency @61610005766@TPS900 Trx ID POS957006498: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101778583812		0	527,000	230,769,183.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 10:54:43 agency @62010014288@TPS900 Trx ID POS957035845: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101778635984		0	484,000	231,253,183.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 11:04:10 agency @62110024487@Trx ID POS957043834: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101778650548		0	515,000	231,768,183.91
19/04/2023	19/04/2023	NMB Head Office	111 Funds Transfer - 1904 11:26:43 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101778684683		0	377,700	232,145,883.91
19/04/2023	19/04/2023	NMB Head Office	111 Funds Transfer - 1904 11:27:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101778685577		0	322,200	232,468,083.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:32:49 agency @61210013386@Trx ID POS957119404: Ter ID 6105469373698 : Description DENIS KAHISE,MALIPO YA DAWA From MARANATHA PHARMACY LIMITED => JANUARY ALFEO MWAKASANGA	EC101778785721		0	513,600	232,981,683.91
19/04/2023	19/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MUKUNU@ From ZAHANATI YA MUKUNU => MARANATHA PHARMACY LIMITED	7714947b7a9acb044		0	594,683.6	233,576,367.51

19/04/2023	19/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAGUNGULI@ From KITUO CHA AFYA KAGUNGULI => MARANATHA PHARMACY LIMITED	7992181264aa8c74a		0	661,108	234,237,475.51
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 13:19:54 agency @51010026175@TPS900 Trx ID POS957157326: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101778856359		0	4,000,000	238,237,475.51
19/04/2023	19/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMILAMA@ From ZAHANATI YA NYAMILAMA => MARANATHA PHARMACY LIMITED	863c3f882e244b943		0	263,790	238,501,265.51
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 13:26:47 agency @62110046851@TPS900 Trx ID POS957162339: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101778866384		0	121,000	238,622,265.51
19/04/2023	19/04/2023	Makete	111 Funds Transfer - OnUs Credit - @for procurementb of medicine ZAHANATI YA INIHO			0	285,013.4	238,907,278.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 14:34:52 agency @24310024928@-9097175082- From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENN SUP	EC101778963327		0	450,000	239,357,278.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 15:34:01 agency @51010026175@TPS900 Trx ID POS957261676: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101779048277		0	2,500,000	241,857,278.91
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 15:44:03 agency @60710012306@TPS900 Trx ID POS957269890: Ter ID 6075181679492 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101779062617		0	300,000	242,157,278.91
19/04/2023	19/04/2023	Mafinga	101 Account to Account Transfer - KUNUNUA DAWA,VIFAA TIBA NA VITENDANISHI From ZAHANATI YA UKAMI => MARANATHA PHARMACY LIMITED	FJB2310913548091		0	638,664.9	242,795,943.81

19/04/2023	19/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA BUCHOSA@ From HOSPITALI YA WILAYA YA BUCHOSA => MARANATHA PHARMACY LIMITED	371822a4a88ae0434f		0	5,940,561	248,736,504.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:27:32 agency @61810032571@TPS900 Trx ID POS957360316: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101779230586		0	105,000	248,841,504.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:37:26 agency @62610011407@TPS900 Trx ID POS957369327: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101779247180		0	3,525,000	252,366,504.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:43:05 agency @61810032571@TPS900 Trx ID POS957374880: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101779256703		0	399,000	252,765,504.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:43:45 agency @24310005750@TPS900 Trx ID POS957375151: Ter ID 2435270870388 : Description Medicine From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENERAL SUPPLIES	EC101779257818		0	600,000	253,365,504.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:50:45 agency @24310024928@-9097371459- From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENN SUP	EC101779269228		0	200,000	253,565,504.81
19/04/2023	19/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA SAO HILL@ From ZAHANATI YA SAO HILL => MARANATHA PHARMACY LIMITED	4274cbc666ad5c8c40		0	2,717,050	256,282,554.81
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 19:18:28 agency @62610011335@TPS900 Trx ID POS957465721: Ter ID 626543041 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => AKILI ADAM KALONGE	EC101779426122		0	511,900	256,794,454.81

20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:06:52 agency @50810050412@TPS900 Trx ID POS957641421: Ter ID 508562163 : Description lameck mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC101779852243		0	621,000	257,415,454.81
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:28:05 agency @62010014288@TPS900 Trx ID POS957659672: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101779884588		0	300,000	257,715,454.81
20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 10:29:57 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101779887288		0	286,000	258,001,454.81
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:48:41 agency @63710001382@TPS900 Trx ID POS957677178: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101779916975		0	223,000	258,224,454.81
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:56:22 agency @62510010767@Trx ID POS957683917: Ter ID 62557252 : Description PATRICK Z MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101779929186		0	344,700	258,569,154.81
20/04/2023	20/04/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KISADA@ From ZAHANATI YA KISADA => MARANATHA PHARMACY LIMITED	58436db91c58a84b49		0	4,532,255	263,101,409.81
20/04/2023	20/04/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA AMANI@ From ZAHANATI YA AMANI => MARANATHA PHARMACY LIMITED	5889a53658b564fe49		0	271,192.77	263,372,602.58
20/04/2023	20/04/2023	Gongo la Mboto	001 Cash Deposit - SAMSON RICHARD From MARANATHA PHARMACY LIMITED	FJB2311013583681		0	400,000	263,772,602.58
20/04/2023	24/04/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1868070	100305	0	8,900,000	272,672,602.58
20/04/2023	24/04/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1868072	100304	0	8,550,000	281,222,602.58

20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 12:57:48 agency @60710008202@TPS900 Trx ID POS957812388: Ter ID 6075313861735 : Description Sanga From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101780237827		0	277,600	281,500,202.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 13:35:16 agency @61710047336@TPS900 Trx ID POS957858486: Ter ID 617583840 : Description Malipo From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101780363125		0	41,000	281,541,202.58
20/04/2023	20/04/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: O27IZFTFX2 NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya allu			0	2,568,000	284,109,202.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 14:48:22 agency @51010026175@TPS900 Trx ID POS957954908: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101780644924		0	500,000	284,609,202.58
20/04/2023	24/04/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@		100304	0	-8,550,000	276,059,202.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 15:32:59 agency @51010026175@TPS900 Trx ID POS958015872: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101780823910		0	1,587,700	277,646,902.58
20/04/2023	20/04/2023	Mbinga	111 Funds Transfer - 2004 15:58:27 agency @61710047336@TPS900 Trx ID:POS958053290 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101780929026		0	586,700	278,233,602.58
20/04/2023	20/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 20-04-2023 16:08:18 4/20/2023, 1:08:12 PM @6314AZ @63110013238 @USSD @CD1681996092069001 Dep Mob:0745527009 Dep Name:undefined Descr:matumizi@63110013238@Mkwajuni	CD1681996092069001	C	0	298,300	278,531,902.58

20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 16:20:44 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC101781020618		0	456,450	278,988,352.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:52:45 agency @50810035945@TPS900 Trx ID POS958134519: Ter ID 5085469377400 : Description deposit From MARANATHA PHARMACY LIMITED => NEMES VALERIAN MUSHI	EC101781159610		0	1,997,000	280,985,352.58
20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 17:34:46 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101781342868		0	32,700	281,018,052.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:42:06 agency @60510034033@TPS900 Trx ID POS958303536: Ter ID 6055179162631 : Description jemsi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101781620335		0	960,800	281,978,852.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:45:49 agency @62010006446@Trx ID POS958308954: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101781634265		0	300,000	282,278,852.58
20/04/2023	20/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 20-04-2023 18:54:26 4/20/2023, 3:54:23 PM @6314AN @63110012785 @USSD @CD1682006063723001 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@63110012785@Mkwajuni	CD1682006063723001	C	0	22,000	282,300,852.58
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 20:03:10 agency @51010026175@TPS900 Trx ID POS958401841: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101781906543		0	520,000	282,820,852.58

21/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 21:08:45 agency @62110046851@TPS900 Trx ID POS958446661: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101782069745		0	210,000	283,030,852.58
21/04/2023	21/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56192708033 Received payment from 25571642768 (MARANATHA) on 21.04.2023 08:21:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972932670		0	2,249,400	285,280,252.58
21/04/2023	21/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86962597722 Received payment from 25571642768 (MARANATHA) on 21.04.2023 08:22:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100972933821		0	641,600	285,921,852.58
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 09:18:00 NMBMobileProd NetworkID FT Debit 70910009041 Credit 61006600157 From ALAFATI ABDALAH BLANKETI => MARANATHA PHARMACY LIMITED	EC101782675991		0	88,900	286,010,752.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 09:19:07 agency @62010008649@TPS900 Trx ID POS958554659: Ter ID 6205469364538 : Description amos From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101782678856		0	360,000	286,370,752.58
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 09:35:59 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101782731585		0	329,350	286,700,102.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 09:48:44 agency @61210028188@TPS900 Trx ID POS958585722: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC101782771415		0	280,000	286,980,102.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:01:49 agency @70910037629@TPS900 Trx ID POS958599436: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101782810279		0	179,900	287,160,002.58

21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:02:19 agency @61610005766@TPS900 Trx ID POS958600155: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101782811654		0	976,000	288,136,002.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 11:03:22 agency @63610007610@TPS900 Trx ID POS958668205: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101783000489		0	169,500	288,305,502.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 11:27:15 agency @63110013309@TPS900 Trx ID POS958695523: Ter ID 631579680 : Description ebeneza From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC101783074812		0	93,600	288,399,102.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 11:36:41 agency @62010007182@TPS900 Trx ID POS958706387: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101783103533		0	425,000	288,824,102.58
21/04/2023	21/04/2023	Nelson Mandela	455 Cash Deposit Agency banking - 21-04-2023 11:38:06 4/21/2023, 8:38:04 AM @4036CB @40310094734 @USSD @CD1682066284497001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1682066284497001	C	0	572,300	289,396,402.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 12:09:26 agency @62110024487@Trx ID POS958743525: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101783201530		0	485,000	289,881,402.58
21/04/2023	21/04/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2311113643238		0	3,460,800	293,342,202.58

21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 12:33:03 agency @62110046851@TPS900 Trx ID POS958770300: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101783271852		0	440,000	293,782,202.58
21/04/2023	21/04/2023	Gongo la Mboto	001 Cash Deposit - MANUNUZI YA DAWA IFO KITONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2311113647325		0	440,000	294,222,202.58
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 14:00:31 NMBMobileProd Invoice payment From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101783524691		0	548,400	294,770,602.58
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 14:35:18 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101783628877		0	343,600	295,114,202.58
21/04/2023	21/04/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231110503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P O BOX 1545 * MBEYA => Remittance Info: /RFB/INTER COMPANYTRANSFER			286,000,000	0	9,114,202.58
21/04/2023	21/04/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231110503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P O BOX 1545 * MBEYA => Remittance Info: /RFB/INTER COMPANYTRANSFER			8,474.58	0	9,105,728
21/04/2023	21/04/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231110503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * P O BOX 1545 * MBEYA => Remittance Info: /RFB/INTER COMPANYTRANSFER			1,525.42	0	9,104,202.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 14:57:56 agency @61210019002@TPS900 Trx ID POS958936182: Ter ID 6125469359719 : Description miranaco pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101783693905		0	262,000	9,366,202.58

21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:04:30 agency @51010026175@TPS900 Trx ID POS958943404: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101783713484		0	1,528,500	10,894,702.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:07:17 agency @63110012557@Trx ID POS958945841: Ter ID 6315469375339 : Description 5246325 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101783722028		0	1,102,300	11,997,002.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 17:13:53 agency @61810032571@TPS900 Trx ID POS959092128: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101784088251		0	135,000	12,132,002.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 17:13:54 agency @63410008602@TPS900 Trx ID POS959092135: Ter ID 634559182 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => ATANAS DONATUS MLOWE	EC101784088263		0	781,500	12,913,502.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 18:28:59 agency @62610012538@TPS900 Trx ID POS959183240: Ter ID 626565520 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101784305821		0	460,000	13,373,502.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 18:49:50 agency @60510034033@TPS900 Trx ID POS959206661: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101784362236		0	2,720,000	16,093,502.58
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 18:53:54 agency @62510028282@Trx ID POS959211316: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101784373116		0	939,400	17,032,902.58

21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 19:07:15 agency @61610003591@TPS900 Trx ID POS959226265: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1017844099 58		0	350,000	17,382,902.58
21/04/2023	21/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12853667111 Received payment from 25571642768 (MARANATHA) on 21.04.2023 19:08:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973110 340		0	1,517,800	18,900,702.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 08:25:39 agency @60710012306@TPS900 Trx ID POS959350295: Ter ID 6075181679492 : Description Fine From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1017849300 68		0	344,000	19,244,702.58
22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 08:39:04 NMBMobileProd Chaulajr From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	EC1017849477 77		0	100,000	19,344,702.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 08:55:41 agency @41010007208@Trx ID POS959362868: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1017849731 47		0	614,000	19,958,702.58
22/04/2023	22/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 22-04-2023 10:05:02 4/22/2023, 7:05:00 AM @6314AN @63110012785 @USSD @CD168214710000300 1 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK ANGOMWILE@631100 12785@Mkwajuni	CD1682147100 003001	C	0	160,300	20,119,002.58
22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 11:12:13 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC1017852396 08		0	324,600	20,443,602.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:17:59 agency @63710001382@TPS900 Trx ID POS959463336: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017852509 00		0	196,200	20,639,802.58

22/04/2023	22/04/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1068186121614 72 Received payment from 255782700938 (NKINGWA NZILANTUZU) on 22.04.2023 11:24:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973182 023		0	81,000	20,720,802.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:38:46 agency @62010013495@TPS9 00 Trx ID POS959479736: Ter ID 6205274471729 : Description kilamiye nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1017852931 40		0	73,400	20,794,202.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:40:04 agency @61810044112@Trx ID POS959480716: Ter ID 618567581 : Description C H O G A From MARANATHA PHARMACY LIMITED => WEMA JEREMIAH MASSAWE	EC1017852954 33		0	65,000	20,859,202.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:40:48 agency @61110010794@Trx ID POS959481282: Ter ID 611516149 : Description FRANCIS BENSON From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC1017852963 79		0	295,000	21,154,202.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:45:28 agency @60710008475@TPS9 00 Trx ID POS959485194: Ter ID 6075278106737 : Description BL DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1017853061 77		0	92,200	21,246,402.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:57:02 agency @62010016080@Trx ID POS959493792: Ter ID 620569600 : Description KUWEKA From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1017853290 03		0	364,000	21,610,402.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 13:31:01 agency @61110009166@TPS9 00 Trx ID POS959561024: Ter ID 6115372903516 : Description JUDITH LEONIDAS From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC1017855001 80		0	277,300	21,887,702.58

22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 13:36:02 agency @60910009333@TPS900 Trx ID POS959564335: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC1017855086 08		0	190,200	22,077,902.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 15:02:28 agency @61610003591@TPS900 Trx ID POS959616681: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1017856430 84		0	190,000	22,267,902.58
22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 15:47:05 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017857074 20		0	207,000	22,474,902.58
22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 15:47:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017857110 50		0	360,600	22,835,502.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:10:59 agency @61510011000@TPS900 Trx ID POS959657060: Ter ID 6155469371742 : Description Christina Kalawa From MARANATHA PHARMACY LIMITED => JACKOBO VIERA NJINGA	EC1017857422 90		0	1,400,000	24,235,502.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:12:27 agency @61510011000@TPS900 Trx ID POS959657367: Ter ID 6155469371742 : Description Christina kalawa From MARANATHA PHARMACY LIMITED => JACKOBO VIERA NJINGA	EC1017857440 27		0	2,000,000	26,235,502.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 17:50:51 agency @62510028282@Trx ID POS959703639: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017858563 80		0	242,500	26,478,002.58

22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:04:08 agency @60710009189@TPS900 Trx ID POS959710575: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101785872505		0	123,600	26,601,602.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:09:13 agency @61510011000@TPS900 Trx ID POS959713807: Ter ID 6155469371742 : Description CHristina kalawa From MARANATHA PHARMACY LIMITED => JACKOBO VIERA NJINGA	EC101785880537		0	500,000	27,101,602.58
22/04/2023	22/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-85311360684 Received payment from 25571642768 (MARANATHA) on 22.04.2023 18:54:01 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973235860		0	1,289,800	28,391,402.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:55:01 agency @60510034033@TPS900 Trx ID POS959744499: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101785954015		0	1,525,000	29,916,402.58
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 19:46:45 agency @51010026175@TPS900 Trx ID POS959773667: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101786031126		0	2,425,000	32,341,402.58
23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 18:25:52 agency @30610021303@Trx ID POS960135808: Ter ID 30658541642 : Description MEDGREEN KAHAMA From MARANATHA PHARMACY LIMITED => AGAZ COMMISSION AGENCY	EC101787082127		0	1,540,000	33,881,402.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 06:28:40 NMBMobileProd NetworkID FT Debit 23201603555 Credit 61006600157 From MANDELA, ATHUMANI HAMISI => MARANATHA PHARMACY LIMITED	EC101787412647		0	160,800	34,042,202.58

24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 08:11:21 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101787462753		0	240,000	34,282,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 08:38:15 agency @62910005458@Trx ID POS960265667: Ter ID 629525850 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101787492690		0	40,000	34,322,202.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 08:41:13 NMBMobileProd NetworkID FT Debit 51610008183 Credit 61006600157 From FILMINUS MALIDADI => MARANATHA PHARMACY LIMITED	EC101787496447		0	186,900	34,509,102.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:07:14 agency @63710001382@TPS900 Trx ID POS960288088: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101787535229		0	269,100	34,778,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:24:12 agency @61610003591@TPS900 Trx ID POS960303297: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101787564602		0	210,000	34,988,202.58
24/04/2023	24/04/2023	Gongo la Mboto	001 Cash Deposit - PURCHASE OF MEDICINE - KITONKA MEDICAL HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2311413700339		0	1,000,000	35,988,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:55:39 agency @60910023265@Trx ID POS960334710: Ter ID 609584281 : Description WENSY DUKA LA DAWA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101787622289		0	551,000	36,539,202.58
24/04/2023	24/04/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	836483f548fc05f64c		0	1,000,000	37,539,202.58

24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:04:18 agency @61910036239@TPS900 Trx ID POS960343709: Ter ID 619554898 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101787638038		0	362,000	37,901,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:05:26 agency @60810004883@TPS900 Trx ID POS960344358: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101787640615		0	319,600	38,220,802.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:10:12 agency @60810011353@TPS900 Trx ID POS960349331: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101787648931		0	85,400	38,306,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:18:11 agency @61610005766@TPS900 Trx ID POS960357492: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101787664995		0	1,139,000	39,445,202.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 11:13:24 agency @62310011460@Trx ID POS960416991: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101787771398		0	28,400	39,473,602.58
24/04/2023	24/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 24-04-2023 11:44:50 4/24/2023, 8:44:52 AM @6314AN @63110012785 @USSD @CD1682325892661001 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@63110012785@Mkwajuni	CD1682325892661001	C	0	9,700	39,483,302.58
24/04/2023	24/04/2023	Makambako	455 Cash Deposit Agency banking - 24-04-2023 12:03:51 4/24/2023, 9:03:53 AM @6034AF @60310029731 @USSD @CD1682327033027001 Dep Mob:0757319484 Dep Name:undefined Descr:MALIPO YA DAWA KWA LULU DLDM@60310029731 @Makambako	CD1682327033027001	C	0	447,000	39,930,302.58

24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 12:14:40 agency @62010010226@TPS900 Trx ID POS960484249: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101787896859		0	270,000	40,200,302.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 12:38:03 agency @62110028094@TPS900 Trx ID POS960509676: Ter ID 6215273285745 : Description Kambale From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101787945033		0	126,000	40,326,302.58
24/04/2023	24/04/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: CTOR0GNLNQ SHUKURANI PHARMACY COMPANY LTD to MARANATHA PHARMACY LIMITED => Remittance Info: PURCHASE			0	2,304,000	42,630,302.58
24/04/2023	24/04/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: L1HETKW20Y SHUKURANI PHARMACY COMPANY LTD to MARANATHA PHARMACY LIMITED => Remittance Info: PURCHASE			0	616,500	43,246,802.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 13:51:32 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101788087338		0	642,200	43,889,002.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 14:35:18 agency @23010051893@TPS900 Trx ID POS960631761: Ter ID 2305390276915 : Description kitonka From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101788169349		0	600,000	44,489,002.58
24/04/2023	24/04/2023	Mafinga	101 Account to Account Transfer - PAYMENT FOR DRUGS AND MEDICINE From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	FJB2311413726620		0	30,845,010	75,334,012.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 14:50:32 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101788197652		0	153,200	75,487,212.58

24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 15:33:46 agency @61110009169@Trx ID POS960691436: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1017882791 11		0	164,000	75,651,212.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:15:27 agency @51010026175@TPS9 00 Trx ID POS960734473: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017883608 17		0	1,600,000	77,251,212.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:17:50 agency @60710012306@TPS9 00 Trx ID POS960736980: Ter ID 6075181679492 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1017883659 20		0	354,000	77,605,212.58
24/04/2023	24/04/2023	Igunga	455 Cash Deposit Agency banking - 24-04-2023 16:21:00 4/24/2023, 1:21:01 PM @5098AK @50910034325 @USSD @CD168234246152700 1 Dep Mob:0767277875 Dep Name:undefined Descr:Pay@509100343 25@Igunga	CD1682342461 527001	C	0	154,000	77,759,212.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:23:23 agency @24310003046@Trx ID POS960742828: Ter ID 24355212887 : Description IMANI DLDM From MARANATHA PHARMACY LIMITED => MKUKO TRADING LIMITED	EC1017883771 36		0	400,000	78,159,212.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 16:27:37 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC1017883857 33		0	54,700	78,213,912.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 16:50:18 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC1017884324 11		0	223,600	78,437,512.58

24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:41:47 agency @62110046851@TPS900 Trx ID POS960833492: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101788540387		0	500,000	78,937,512.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 17:43:14 NMBMobileProd NetworkID FT Debit 63410004339 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101788544003		0	237,180	79,174,692.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 17:48:50 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101788555897		0	33,800	79,208,492.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:56:50 agency @51010026175@TPS900 Trx ID POS960851762: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101788572689		0	2,000,000	81,208,492.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 18:53:53 agency @62510028282@Trx ID POS960921461: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101788700000		0	1,931,200	83,139,692.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 18:57:46 agency @60510034033@TPS900 Trx ID POS960926508: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101788708575		0	3,700,000	86,839,692.58
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 18:57:54 NMBMobileProd NetworkID FT Debit 60510033531 Credit 61006600157 From NELSON MHARIRI FUNGA => MARANATHA PHARMACY LIMITED	EC101788709132		0	37,000	86,876,692.58

24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 19:22:46 agency @62110046851@TPS900 Trx ID POS960957665: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101788766357		0	530,000	87,406,692.58
24/04/2023	24/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-62873568106 Received payment from 25571642768 (MARANATHA) on 24.04.2023 19:33:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973494004		0	1,822,900	89,229,592.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 19:39:00 agency @63610005667@TPS900 Trx ID POS960975876: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101788801767		0	380,000	89,609,592.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 20:08:41 agency @62010013495@TPS900 Trx ID POS961002548: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101788854970		0	95,600	89,705,192.58
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 20:33:09 agency @63610005667@TPS900 Trx ID POS961017370: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101788890003		0	198,600	89,903,792.58
25/04/2023	24/04/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	89,890,792.58
25/04/2023	24/04/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	89,888,452.59
25/04/2023	25/04/2023	Mbinga	455 Cash Deposit Agency banking - 25-04-2023 08:50:15 4/25/2023, 5:50:17 AM @6177AV @61710049442 @USSD @CD1682401817656001 Dep Mob:0621354538 Dep Name:undefined Descr:KUWEKA .NGONGI DLDM.@61710049442 @Mbinga	CD1682401817656001	C	0	424,500	90,312,952.59

25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 09:12:20 agency @62510028282@Trx ID POS961112659: Ter ID 6255469386918 : Description WENCE DLDM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017891807 54		0	17,500	90,330,452.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 09:50:19 agency @61910032958@TPS9 00 Trx ID POS961147579: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC1017892444 70		0	593,500	90,923,952.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 10:12:06 agency @62610004219@Trx ID POS961168059: Ter ID 6265196975439 : Description MARA MATG From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC1017892822 84		0	293,000	91,216,952.59
25/04/2023	25/04/2023	Makamba ko	001 Cash Deposit - MAKAMBAKO PHARMACY =MEDICINE PURCHASE From MARANATHA PHARMACY LIMITED	FJB2311513765 685		0	5,500,000	96,716,952.59
25/04/2023	25/04/2023	Mkwajuni	455 Cash Deposit Agency banking - 25-04-2023 10:16:41 4/25/2023, 7:16:44 AM @6314AN @63110012785 @USSD @CD168240700433200 1 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1682407004 332001	C	0	149,700	96,866,652.59
25/04/2023	25/04/2023	Gongo la Mboto	001 Cash Deposit - KITONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2311513769 358		0	500,000	97,366,652.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 10:33:34 agency @60710009189@TPS9 00 Trx ID POS961189570: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1017893201 94		0	82,000	97,448,652.59
25/04/2023	25/04/2023	NMB Head Office	111 Funds Transfer - 2504 10:50:00 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017893507 52		0	358,600	97,807,252.59

25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 10:53:00 agency @20510063101@TPS900 Trx ID POS961208824: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101789356517		0	152,950	97,960,202.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:19:34 agency @62010010226@TPS900 Trx ID POS961239849: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101789405522		0	8,000	97,968,202.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:26:47 agency @61610005766@TPS900 Trx ID POS961249657: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101789420707		0	1,190,000	99,158,202.59
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:30:20 agency @62110046851@TPS900 Trx ID POS961254026: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101789427881		0	453,000	99,611,202.59
25/04/2023	25/04/2023	NMB Head Office	111 Funds Transfer - 2504 11:54:22 NMBMobileProd Malipo ya dawa nuval From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101789475762		0	744,000	100,355,202.59
25/04/2023	25/04/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2311513761347		0	3,775,973.11	104,131,175.7
25/04/2023	02/05/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1869559	100304	0	8,550,000	112,681,175.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 15:17:18 agency @62110046851@TPS900 Trx ID POS961470935: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101789832122		0	2,000,000	114,681,175.7

25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 15:31:56 agency @22710005348@TPS900 Trx ID POS961484519: Ter ID 2275469386978 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => RAMADHANI IBRAHIM MPALO	EC1017898580 37		0	1,586,000	116,267,175.7
25/04/2023	25/04/2023	Gongo la Mboto	001 Cash Deposit - MANUNUZI YA MADAWA- KITONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2311513795 358		0	600,000	116,867,175.7
25/04/2023	25/04/2023	NMB Head Office	111 Funds Transfer - 2504 16:36:35 NMBMobileProd NetworkID FT Debit 60910002182 Credit 61006600157 From GENTLE FANUEL MICHAEL => MARANATHA PHARMACY LIMITED	EC1017899730 47		0	27,800	116,894,975.7
25/04/2023	25/04/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: CGB0FGD7IY MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Busness			0	5,520,000	122,414,975.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 16:50:13 agency @51010026175@TPS900 Trx ID POS961559346: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017899983 50		0	1,400,000	123,814,975.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:45:48 agency @62010006446@Trx ID POS961619334: Ter ID 620540260 : Description MARIETH PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1017901080 04		0	420,000	124,234,975.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:55:31 agency @62610012538@TPS900 Trx ID POS961629960: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1017901263 95		0	303,900	124,538,875.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:35:00 agency @61110009169@Trx ID POS961672821: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1017902043 30		0	722,700	125,261,575.7

25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:48:59 agency @62510028282@Trx ID POS961689078: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017902333 60		0	1,000,000	126,261,575.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:52:47 agency @60510034033@TPS900 Trx ID POS961693570: Ter ID 6055179162631 : Description jose From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017902415 05		0	2,000,000	128,261,575.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:53:59 agency @60510034033@TPS900 Trx ID POS961694242: Ter ID 6055179162631 : Description jose From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017902438 55		0	1,817,000	130,078,575.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 19:00:01 agency @62010007182@TPS900 Trx ID POS961701132: Ter ID 6205469361598 : Description leah From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1017902568 32		0	556,000	130,634,575.7
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 19:09:08 agency @62110046851@TPS900 Trx ID POS961711444: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017902758 62		0	400,000	131,034,575.7
25/04/2023	25/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56993949152 Received payment from 25571642768 (MARANATHA) on 25.04.2023 19:15:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973643 829		0	1,851,900	132,886,475.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 08:48:43 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC1017906561 71		0	291,500	133,177,975.7

26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:12:48 agency @61710047336@TPS900 Trx ID POS961858893: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC1017906869 27		0	40,800	133,218,775.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 09:19:24 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017906968 04		0	1,000,000	134,218,775.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:29:57 agency @22510054360@-9106950217- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC1017907117 38		0	415,950	134,634,725.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:53:01 agency @70910034166@TPS900 Trx ID POS961889046: Ter ID 7095368815500 : Description raphaela kayombo From MARANATHA PHARMACY LIMITED => ALBERT MATHIAS KIWONE	EC1017907463 28		0	100,000	134,734,725.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:24:33 agency @63710001382@TPS900 Trx ID POS961966775: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017908936 37		0	100,000	134,834,725.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:33:03 agency @62410014023@Trx ID POS961973805: Ter ID 624533659 : Description JUNARY LUAMBAN From MARANATHA PHARMACY LIMITED => NASHON ZEPHANIA MACHAGATY	EC1017909074 12		0	219,700	135,054,425.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 11:33:40 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017909078 11		0	362,100	135,416,525.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 11:36:33 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017909127 11		0	223,500	135,640,025.7

26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:42:15 agency @22510022095@TPS900 Trx ID POS961981910: Ter ID 225556896 : Description DEPOSIT From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL MAUYA	EC101790922336		0	579,650	136,219,675.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:46:11 agency @51010026175@TPS900 Trx ID POS961985416: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101790928872		0	1,000,000	137,219,675.7
26/04/2023	26/04/2023	Kurasini	455 Cash Deposit Agency banking - 26-04-2023 11:52:21 4/26/2023, 8:52:25 AM @2362BZ @23610023501 @USSD @CD1682499145396001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1682499145396001	C	0	171,700	137,391,375.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:06:41 agency @62110046851@TPS900 Trx ID POS962002593: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101790962451		0	250,000	137,641,375.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 13:00:08 agency @50910029682@TPS900 Trx ID POS962047668: Ter ID 509552982 : Description deusdedit damas From MARANATHA PHARMACY LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101791047151		0	700,000	138,341,375.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 13:20:41 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101791078655		0	401,500	138,742,875.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 13:46:06 agency @61710047336@TPS900 Trx ID POS962084162: Ter ID 617583840 : Description AKIBA From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101791117615		0	157,100	138,899,975.7

26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 14:36:38 agency @21210039690@TPS900 Trx ID POS962121615: Ter ID 2125311147838 : Description Mch Maboko From MARANATHA PHARMACY LIMITED => CHRISTER THOMAS LUGENGE	EC101791189270		0	148,000	139,047,975.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 15:04:40 agency @61110009169@Trx ID POS962142234: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101791229872		0	28,300	139,076,275.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 15:06:00 agency @61410030906@TPS900 Trx ID POS962143178: Ter ID 6145469383378 : Description Malipo Salome From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC101791231776		0	410,000	139,486,275.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 15:23:15 agency @61810059595@TPS900 Trx ID POS962156130: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101791256249		0	32,600	139,518,875.7
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 16:04:10 adapter NetworkID=MPESAC2B Reference=ADQ39HSGSGTSender PhoneNumber=255758683481 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101791319071		0	500,000	140,018,875.7
26/04/2023	26/04/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 9E2R3RCO33 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,560,000	145,578,875.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:34:49 agency @62010008071@Trx ID POS962260427: Ter ID 6205134088674 : Description FESTO * From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101791455156		0	444,000	146,022,875.7

26/04/2023	26/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55346565334 Received payment from 25571642768 (MARANATHA) on 26.04.2023 19:00:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973733651		0	1,240,200	147,263,075.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:10:29 agency @62510028282@Trx ID POS962347807: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101791619235		0	491,200	147,754,275.7
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:21:17 agency @62010010226@TPS900 Trx ID POS962357279: Ter ID 620555681 : Description nguvu From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101791637771		0	20,000	147,774,275.7
27/04/2023	27/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56131227933 Received payment from 25571642768 (MARANATHA) on 27.04.2023 08:01:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973761348		0	2,000,000	149,774,275.7
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 08:04:24 agency @62910005458@Trx ID POS962447814: Ter ID 629525850 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101791924441		0	40,000	149,814,275.7
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 08:29:41 agency @61510018918@TPS900 Trx ID POS962461013: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101791947919		0	800,000	150,614,275.7
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 09:18:46 agency @61710032847@TPS900 Trx ID POS962496412: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101792010176		0	99,800	150,714,075.7
27/04/2023	27/04/2023	Sikonge	101 Account to Account Transfer - DENI From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2311713828799		0	5,879,300	156,593,375.7

27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:18:57 agency @61410022248@Trx ID POS962551295: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101792111638		0	479,500	157,072,875.7
27/04/2023	27/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KATUNGURU@ From KITUO CHA AFYA KATUNGURU => MARANATHA PHARMACY LIMITED	7828426cb376e57e4a		0	1,601,889.2	158,674,764.9
27/04/2023	27/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NGELEKA@ From ZAHANATI YA NGELEKA => MARANATHA PHARMACY LIMITED	7842e05a6d5f5fe44d		0	308,700	158,983,464.9
27/04/2023	27/04/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAWILE@ From ZAHANATI YA MWAWILE => MARANATHA PHARMACY LIMITED	786580fe27391a4446		0	491,600	159,475,064.9
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 11:03:31 agency @61710038335@TPS900 Trx ID POS962595147: Ter ID 6175469368280 : Description prosper ndomba From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101792193456		0	81,000	159,556,064.9
27/04/2023	27/04/2023	NMB Head Office	111 Funds Transfer - 2704 11:19:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101792222456		0	455,500	160,011,564.9
27/04/2023	27/04/2023	Gongo la Mboto	001 Cash Deposit - PURCHASE OF MEDICINE- KITONKA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2311713837185		0	2,000,000	162,011,564.9
27/04/2023	27/04/2023	NMB Head Office	111 Funds Transfer - 2704 11:37:11 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101792255847		0	1,000,000	163,011,564.9
27/04/2023	27/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733017V2305359 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	74,075,957.05	237,087,521.95

27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:28:45 agency @62110046851@TPS900 Trx ID POS962677190: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101792347757		0	337,500	237,425,021.95
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:42:29 agency @51610017889@TPS900 Trx ID POS962691119: Ter ID 5165469375479 : Description KUWEKA From MARANATHA PHARMACY LIMITED => ENIDYJOY DANIEL BANIGANGWA	EC101792373196		0	41,700	237,466,721.95
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:52:18 agency @62110028098@Trx ID POS962700449: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101792391262		0	600,000	238,066,721.95
27/04/2023	27/04/2023	NMB Head Office	111 Funds Transfer - 2704 13:44:49 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101792482111		0	27,200	238,093,921.95
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 13:49:12 agency @51610017889@TPS900 Trx ID POS962752660: Ter ID 5165469375479 : Description KUWEKA From MARANATHA PHARMACY LIMITED => ENIDYJOY DANIEL BANIGANGWA	EC101792490154		0	66,600	238,160,521.95
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 14:46:16 agency @51010026175@TPS900 Trx ID POS962801977: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101792584279		0	1,714,700	239,875,221.95
27/04/2023	27/04/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	9777337f43f24db447		0	535,909.5	240,411,131.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:42:15 agency @41010008699@Trx ID POS962850971: Ter ID 41059401 : Description AUGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101792677295		0	500,000	240,911,131.45

27/04/2023	27/04/2023	Nelson Mandela	455 Cash Deposit Agency banking - 27-04-2023 15:55:08 4/27/2023, 12:55:15 PM @4036CB @40310094734 @USSD @CD168260011567400 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1682600115 674001	C	0	742,000	241,653,131.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:04:58 agency @30610025661@TPS9 00 Trx ID POS962930262: Ter ID 3065433146396 : Description medgreen kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC1017928247 94		0	7,175,800	248,828,931.45
27/04/2023	27/04/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: T1KOL1XU0U MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	6,000,000	254,828,931.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:09:19 agency @61710038433@TPS9 00 Trx ID POS962934907: Ter ID 617541782 : Description Kapusanga dldm From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1017928336 40		0	674,700	255,503,631.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:47:04 agency @60810013573@TPS9 00 Trx ID POS962974162: Ter ID 6085469373398 : Description Atupelii From MARANATHA PHARMACY LIMITED => REHEMA JEMSI KANDONGA	EC1017929060 49		0	84,500	255,588,131.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 18:43:06 agency @62110028098@Trx ID POS963034596: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017930147 10		0	761,000	256,349,131.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 18:47:33 agency @62010008071@Trx ID POS963039772: Ter ID 6205134088674 : Description LEAH ** From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC1017930234 36		0	1,250,000	257,599,131.45

27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 18:51:34 agency @60510034033@TPS900 Trx ID POS963044224: Ter ID 6055179162631 : Description neema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101793032854		0	1,850,000	259,449,131.45
27/04/2023	27/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36184853828 Received payment from 25571642768 (MARANATHA) on 27.04.2023 19:04:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100973886107		0	1,702,900	261,152,031.45
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 19:12:18 agency @62110046851@TPS900 Trx ID POS963066233: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101793076511		0	1,020,000	262,172,031.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 09:20:04 agency @22010015320@TPS900 Trx ID POS963221308: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC101793483926		0	2,372,500	264,544,531.45
28/04/2023	28/04/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUVUYO@ From ZAHANATI YA LUVUYO => MARANATHA PHARMACY LIMITED	18894497bdd244a043		0	150,000	264,694,531.45
28/04/2023	28/04/2023	Gongo la Mboto	001 Cash Deposit - DAWA- KITONKA MEDICAL HOSP From MARANATHA PHARMACY LIMITED	FJB2311813894027		0	2,000,000	266,694,531.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:17:36 agency @62010008071@Trx ID POS963272723: Ter ID 6205134088674 : Description FESTO * From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101793578326		0	136,000	266,830,531.45
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 10:53:45 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101793642591		0	380,200	267,210,731.45

28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:58:59 agency @61610005766@TPS900 Trx ID POS963312235: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101793652311		0	1,067,000	268,277,731.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 11:56:55 agency @61810043898@TPS900 Trx ID POS963368506: Ter ID 6185469363018 : Description gosbert augustino From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101793757052		0	130,000	268,407,731.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 12:15:30 agency @70910010856@TPS900 Trx ID POS963386501: Ter ID 7095288872433 : Description ORDER YADAWATHOMAS MKOMBA From MARANATHA PHARMACY LIMITED => ASHA RAMADHANI MWAKAMBAYA	EC101793790774		0	29,200	268,436,931.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 14:42:07 agency @62110046851@TPS900 Trx ID POS963512503: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101794040576		0	307,000	268,743,931.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 15:34:49 agency @62110046851@TPS900 Trx ID POS963559261: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101794131462		0	275,000	269,018,931.45
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 15:44:49 NMBMobileProd NetworkID FT Debit 31010055944 Credit 61006600157 From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	EC101794150190		0	122,700	269,141,631.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:23:11 agency @51010026175@TPS900 Trx ID POS963605636: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101794222853		0	1,824,200	270,965,831.45

28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:24:45 agency @50810035945@TPS900 Trx ID POS963607435: Ter ID 5085469377400 : Description deposit From MARANATHA PHARMACY LIMITED => NEMES VALERIAN MUSHI	EC101794224706		0	74,500	271,040,331.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:50:49 agency @63610007075@TPS900 Trx ID POS963632749: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101794277240		0	798,900	271,839,231.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:10:11 agency @51010026175@TPS900 Trx ID POS963653796: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101794318562		0	2,600,000	274,439,231.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:12:02 agency @61110009169@Trx ID POS963656209: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101794322153		0	183,400	274,622,631.45
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 17:36:25 NMBMobileProd Ununuzi wa dawa From MODESTER LWITIKO NDOBOKE => MARANATHA PHARMACY LIMITED	EC101794375008		0	265,700	274,888,331.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:37:16 agency @61810043766@TPS900 Trx ID POS963684999: Ter ID 6185332031104 : Description bohima phamacy From MARANATHA PHARMACY LIMITED => JUDITH GODWIN MLAKI	EC101794376982		0	715,400	275,603,731.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:14:13 agency @62710008234@TPS900 Trx ID POS963729055: Ter ID 627562482 : Description filiminus From MARANATHA PHARMACY LIMITED => ANICETH LEONARD LUSAMBO	EC101794457040		0	390,000	275,993,731.45

28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:48:21 agency @60510053387@TPS900 Trx ID POS963769260: Ter ID 605556323 : Description jesca From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101794536123		0	2,170,000	278,163,731.45
28/04/2023	28/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86141273343 Received payment from 25571642768 (MARANATHA) on 28.04.2023 19:18:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974036591		0	1,103,700	279,267,431.45
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 19:56:25 agency @51010026175@TPS900 Trx ID POS963837731: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101794679672		0	690,000	279,957,431.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 08:35:50 agency @60810009724@TPS900 Trx ID POS963910333: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101794963039		0	279,000	280,236,431.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 09:55:42 agency @61010022818@Trx ID POS963957368: Ter ID 610510348 : Description GIFT From MARANATHA PHARMACY LIMITED => BERNADETHA SUNDI NKWABI	EC101795068202		0	90,400	280,326,831.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:11:02 agency @61810059595@TPS900 Trx ID POS963971572: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101795095474		0	82,700	280,409,531.45
29/04/2023	29/04/2023	NMB Head Office	111 Funds Transfer - 2904 10:13:09 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101795098750		0	33,000	280,442,531.45

29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:23:07 agency @61710047336@TPS900 Trx ID POS963982048: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101795115807		0	25,000	280,467,531.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:59:29 agency @61110009169@Trx ID POS964015267: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101795181209		0	141,400	280,608,931.45
29/04/2023	29/04/2023	NMB Head Office	111 Funds Transfer - 2904 11:24:07 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101795228965		0	85,700	280,694,631.45
29/04/2023	29/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231190002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSFER			264,000,000	0	16,694,631.45
29/04/2023	29/04/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231190002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSFER			8,474.58	0	16,686,156.87
29/04/2023	29/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231190002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * MBEYA => Remittance Info: /ROC/ INTER COMPANY * / RFB/TRANSFER			1,525.42	0	16,684,631.45
29/04/2023	29/04/2023	NMB Head Office	111 Funds Transfer - 2904 11:56:00 NMBMobileProd Kununua dawa From VALENTINA EMILIAN KOMBA => MARANATHA PHARMACY LIMITED	EC101795289990		0	585,400	17,270,031.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:43:20 agency @23010051893@TPS900 Trx ID POS964168261: Ter ID 2305390276915 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101795485734		0	400,000	17,670,031.45

29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:02:47 agency @24310027363@TPS900 Trx ID POS964184888: Ter ID 243556533 : Description jacqulune From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC101795519879		0	600,000	18,270,031.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:28:46 agency @60710008475@TPS900 Trx ID POS964207568: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101795564563		0	89,200	18,359,231.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:36:26 agency @60710008202@TPS900 Trx ID POS964213987: Ter ID 6075313861735 : Description barack From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101795576711		0	93,000	18,452,231.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:54:15 agency @63110012557@Trx ID POS964227785: Ter ID 6315469375339 : Description 534257865 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101795605624		0	534,000	18,986,231.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:55:48 agency @62610012538@TPS900 Trx ID POS964229013: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101795608244		0	719,500	19,705,731.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:09:39 agency @61710011238@Trx ID POS964341920: Ter ID 711510675 : Description MARANATHA From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101795824454		0	251,200	19,956,931.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 18:07:16 agency @62010016080@Trx ID POS964394896: Ter ID 620569600 : Description KUWEKA From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101795924526		0	558,100	20,515,031.45
29/04/2023	29/04/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: M3TTV6WCF1 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	4,500,000	25,015,031.45

29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 18:48:46 agency @62510028282@Trx ID POS964436727: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1017960055 46		0	405,700	25,420,731.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 18:57:44 agency @60510034033@TPS900 Trx ID POS964446889: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1017960232 64		0	2,840,000	28,260,731.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 18:59:13 agency @61910033485@TPS900 Trx ID POS964448410: Ter ID 619551511 : Description kuweka From MARANATHA PHARMACY LIMITED => KASSIM SALUM NSUMYI	EC1017960266 17		0	101,000	28,361,731.45
29/04/2023	29/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97312923745 Received payment from 25571642768 (MARANATHA) on 29.04.2023 19:09:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974156 432		0	1,271,300	29,633,031.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 19:13:50 agency @62110028098@Trx ID POS964462526: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017960554 14		0	200,000	29,833,031.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 19:53:22 agency @51010026175@TPS900 Trx ID POS964494618: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017961215 98		0	1,110,500	30,943,531.45
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 20:00:13 agency @62110026123@TPS900 Trx ID POS964498826: Ter ID 6125469366181 : Description bright From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC1017961316 31		0	1,000,000	31,943,531.45
30/04/2023	30/04/2023	NMB Head Office	111 Funds Transfer - 3004 10:39:06 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017965004 95		0	538,400	32,481,931.45

30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 12:32:15 agency @32110019369@TPS900 Trx ID POS964678104: Ter ID 3215469379878 : Description NAOMI From MARANATHA PHARMACY LIMITED => MUSSA VENANCE NKUNULI	EC101796647287		0	200,000	32,681,931.45
01/05/2023	30/04/2023	NMB Head Office	111 Funds Transfer - 3004 20:56:53 adapter NetworkID=MPESAC2B Reference=ADU09J3882GSender PhoneNumber=255752472477 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101797286713		0	200,000	32,881,931.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:04:47 agency @63710001382@TPS900 Trx ID POS965039202: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101797504448		0	235,100	33,117,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:09:14 agency @61610005766@TPS900 Trx ID POS965042794: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101797510567		0	753,000	33,870,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:25:24 agency @60810009724@TPS900 Trx ID POS965054299: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101797532796		0	169,000	34,039,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:45:20 agency @63810003350@TPS900 Trx ID POS965070552: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101797561476		0	635,000	34,674,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 10:01:49 agency @60710012306@TPS900 Trx ID POS965083591: Ter ID 6075181679492 : Description HURUMA DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101797585292		0	243,500	34,917,531.45

01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 10:20:45 agency @61810035378@TPS900 Trx ID POS965098807: Ter ID 6185469360558 : Description bohima pharmacy From MARANATHA PHARMACY LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC1017976141 88		0	184,800	35,102,331.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 10:23:47 agency @62110028098@Trx ID POS965101806: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1017976195 29		0	85,000	35,187,331.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:17:11 agency @60710009203@TPS900 Trx ID POS965148141: Ter ID 6075317613448 : Description John Sanga From MARANATHA PHARMACY LIMITED => REGMA ELECTRICAL WORK	EC1017977037 57		0	111,700	35,299,031.45
01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 11:18:05 NMBMobileProd NetworkID FT Debit 60610032669 Credit 61006600157 From JACKLINE NESPHORY KAYOMBO => MARANATHA PHARMACY LIMITED	EC1017977048 78		0	21,000	35,320,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:25:25 agency @60510029803@TPS900 Trx ID POS965155614: Ter ID 6055179163633 : Description NASIBU MARCO MWAIYOVELA From MARANATHA PHARMACY LIMITED => ERICK THADEO SANDRES	EC1017977175 19		0	204,400	35,524,431.45
01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 11:41:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017977436 15		0	490,200	36,014,631.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:58:51 agency @63110005762@TPS900 Trx ID POS965185357: Ter ID 6315469379799 : Description Martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC1017977713 58		0	43,000	36,057,631.45

01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 12:12:33 NMBMobileProd NetworkID FT Debit 23201603555 Credit 61006600157 From MANDELA, ATHUMANI HAMISI => MARANATHA PHARMACY LIMITED	EC1017977928 79		0	359,100	36,416,731.45
01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 12:30:55 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC1017978220 57		0	78,300	36,495,031.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 12:55:22 agency @63710001382@TPS900 Trx ID POS965234880: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1017978594 54		0	226,500	36,721,531.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:00:08 agency @62110046851@TPS900 Trx ID POS965238711: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017978664 98		0	366,300	37,087,831.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:01:06 agency @63610007075@TPS900 Trx ID POS965240007: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC1017978673 21		0	346,000	37,433,831.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:04:05 agency @21410020355@TPS900 Trx ID POS965242069: Ter ID 214557841 : Description deposits From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC1017978725 12		0	321,650	37,755,481.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:21:14 agency @41010007208@Trx ID POS965256708: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1017978964 44		0	300,000	38,055,481.45

01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:34:39 agency @20510063101@TPS900 Trx ID POS965267534: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC1017979175 95		0	217,000	38,272,481.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:39:21 agency @51010026175@TPS900 Trx ID POS965271122: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1017979249 57		0	2,009,600	40,282,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 14:13:32 agency @62710009387@TPS900 Trx ID POS965299023: Ter ID 627584092 : Description adrofina From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC1017979753 37		0	470,000	40,752,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 14:17:10 agency @61710038337@TPS900 Trx ID POS965301344: Ter ID 617545242 : Description samweli From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1017979804 33		0	300,000	41,052,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 14:32:44 agency @61710038337@TPS900 Trx ID POS965314105: Ter ID 617545242 : Description samweli From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1017980034 78		0	314,000	41,366,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 15:10:05 agency @63610007075@TPS900 Trx ID POS965343460: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC1017980561 04		0	40,000	41,406,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 16:05:15 agency @24310003046@Trx ID POS965386832: Ter ID 24355212887 : Description IDDY KALENGA From MARANATHA PHARMACY LIMITED => MKUKO TRADING LIMITED	EC1017981349 82		0	1,000,000	42,406,081.45

01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:03:19 agency @62010006446@Trx ID POS965435622: Ter ID 620540260 : Description MARIETA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101798221151		0	620,000	43,026,081.45
01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 18:14:27 NMBMobileProd NetworkID FT Debit 20910006333 Credit 61006600157 From MAULID JUMA KIVURUGA => MARANATHA PHARMACY LIMITED	EC101798336857		0	250,000	43,276,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 18:35:42 agency @62510028282@Trx ID POS965522680: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101798376466		0	612,000	43,888,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:01:51 agency @61810059595@TPS900 Trx ID POS965549626: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101798426957		0	119,000	44,007,081.45
01/05/2023	01/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67335680660 Received payment from 25571642768 (MARANATHA) on 01.05.2023 19:12:20 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974322464		0	1,548,000	45,555,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:32:54 agency @51010026175@TPS900 Trx ID POS965579434: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101798484070		0	900,000	46,455,081.45
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:57:48 agency @62910015240@TPS900 Trx ID POS965598519: Ter ID 629555940 : Description DAWA From MARANATHA PHARMACY LIMITED => HENRY JAMSON MWASHIGALA	EC101798522380		0	542,400	46,997,481.45
02/05/2023	02/05/2023	Njombe	001 Cash Deposit - MAKAMBAKOPHAMARCY-PURCHASE OF MEDICINES From MARANATHA PHARMACY LIMITED	FJB2312214004126		0	4,000,000	50,997,481.45

02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 09:07:01 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101798807107		0	1,000,000	51,997,481.45
02/05/2023	02/05/2023	Sikonge	101 Account to Account Transfer - DENI From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2312214005139		0	4,000,000	55,997,481.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:34:12 agency @61510028767@Trx ID POS965728399: Ter ID 615571244 : Description 0677686974 From MARANATHA PHARMACY LIMITED => JACQUCKILINE JOHN MFOY	EC101798852540		0	100,000	56,097,481.45
02/05/2023	02/05/2023	Mkwajuni	455 Cash Deposit Agency banking - 02-05-2023 09:44:54 5/2/2023, 6:45:12 AM @6314AN @63110012785 @USSD @CD1683009912900001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@63110012785@Mkwajuni	CD1683009912900001	C	0	265,800	56,363,281.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:45:19 agency @63610007610@TPS900 Trx ID POS965739819: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101798871994		0	192,700	56,555,981.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:54:22 agency @60810009724@TPS900 Trx ID POS965749249: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101798887617		0	59,500	56,615,481.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:26:18 agency @62010014288@TPS900 Trx ID POS965783893: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101798945474		0	742,000	57,357,481.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:50:24 agency @20510035137@Trx ID POS965811158: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101798991040		0	573,400	57,930,881.45

02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:54:50 agency @41010008699@Trx ID POS965816446: Ter ID 41059401 : Description AUGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1017990001 53		0	400,000	58,330,881.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:17:33 agency @60810008788@TPS9 00 Trx ID POS965843355: Ter ID 608541050 : Description sanga From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC1017990448 97		0	55,900	58,386,781.45
02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 11:42:48 NMBMobileProd NetworkID FT Debit 20108000058 Credit 61006600157 From KALINGA, GWAMAKA ANYANDWILE => MARANATHA PHARMACY LIMITED	EC1017990973 29		0	52,800	58,439,581.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:50:06 agency @61210012482@TPS9 00 Trx ID POS965882757: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1017991122 07		0	79,700	58,519,281.45
02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 11:55:18 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1017991222 13		0	904,600	59,423,881.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 12:23:57 agency @61010022760@TPS9 00 Trx ID POS965921265: Ter ID 6035306130472 : Description Royness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1017991795 56		0	62,450	59,486,331.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 12:38:42 agency @62110046851@TPS9 00 Trx ID POS965938417: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1017992086 05		0	295,500	59,781,831.45

02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:09:38 agency @50810038999@TPS900 Trx ID POS965972086: Ter ID 5085274579308 : Description lameck m mongo From MARANATHA PHARMACY LIMITED => HALIMA SHABANI MWAKINDOLYA	EC101799269673		0	1,043,000	60,824,831.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:16:02 agency @61610005766@TPS900 Trx ID POS965978494: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101799281693		0	1,016,500	61,841,331.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:22:50 agency @22710005857@TPS900 Trx ID POS965985630: Ter ID 2275174851313 : Description Rosemary From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101799294456		0	648,250	62,489,581.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:26:08 agency @51010026175@TPS900 Trx ID POS965989095: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101799300235		0	1,990,600	64,480,181.45
02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 15:15:07 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101799500209		0	430,700	64,910,881.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:07:01 agency @63910004185@TPS900 Trx ID POS966150572: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101799605291		0	1,133,000	66,043,881.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:35:08 agency @70910031579@TPS900 Trx ID POS966180703: Ter ID 709541619 : Description kyweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101799667783		0	429,400	66,473,281.45
02/05/2023	02/05/2023	Mlele	001 Cash Deposit - malipo ya dawa by alex jimmy From MARANATHA PHARMACY LIMITED	FJB2312214054678		0	1,215,700	67,688,981.45

02/05/2023	02/05/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @PAYMENT OF MEDICINES THE GREENZONE PHARMACY & GT LTD			0	2,000,000	69,688,981.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:47:01 agency @61710032847@TPS900 Trx ID POS966265107: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101799820482		0	469,000	70,157,981.45
02/05/2023	02/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: EI7N3O7S2V NYAKUSAGIRA ONE GENERAL SUPPLY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	5,095,200	75,253,181.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:24:36 agency @63910004185@TPS900 Trx ID POS966313910: Ter ID 639580580 : Description najimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101799910345		0	1,245,000	76,498,181.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:47:22 agency @20510043289@Trx ID POS966343430: Ter ID 205525393 : Description MMR DISPENSARY From MARANATHA PHARMACY LIMITED => SALUM MOHAMED MUSHAHA	EC101799969121		0	268,750	76,766,931.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:56:40 agency @60510034033@TPS900 Trx ID POS966356073: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101799993818		0	2,280,000	79,046,931.45
02/05/2023	02/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36946378487 Received payment from 25571642768 (MARANATHA) on 02.05.2023 19:08:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974475795		0	1,933,600	80,980,531.45
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:36:20 agency @51010026175@TPS900 Trx ID POS966404068: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101800089872		0	1,080,000	82,060,531.45

02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 20:17:57 agency @63610007075@TPS900 Trx ID POS966440849: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101800169298		0	312,800	82,373,331.45
02/05/2023	02/05/2023	Kurasini	455 Cash Deposit Agency banking - 02-05-2023 20:29:14 5/2/2023, 5:29:25 PM @2362BZ @23610023501 @USSD @CD1683048565656001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1683048565656001	C	0	56,200	82,429,531.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 09:20:33 agency @60710008202@TPS900 Trx ID POS966558475: Ter ID 6075313861735 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101800500739		0	172,300	82,601,831.45
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 09:30:59 adapter NetworkID=MPESAC2B Reference=AE359JR3GP1Sender PhoneNumber=255768947612 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101800518441		0	100,000	82,701,831.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 09:41:23 agency @24310003046@Trx ID POS966577387: Ter ID 24355212887 : Description IDDY KARENGA From MARANATHA PHARMACY LIMITED => MKUKO TRADING LIMITED	EC101800537825		0	1,000,000	83,701,831.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:01:10 agency @61010022818@Trx ID POS966657723: Ter ID 610510348 : Description HAPPY From MARANATHA PHARMACY LIMITED => BERNADETHA SUNDI NKWABI	EC101800704532		0	102,500	83,804,331.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:04:35 agency @60210021470@Trx ID POS966662078: Ter ID 602526273776 : Description NAOMI M From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC101800712089		0	90,000	83,894,331.45

03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:10:38 agency @62010008649@TPS900 Trx ID POS966668479: Ter ID 6205469364538 : Description Rea From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101800725651		0	628,200	84,522,531.45
03/05/2023	03/05/2023	Mbinga	111 Funds Transfer - 0305 12:20:14 agency @61710047336@TPS900 Trx ID:POS966740073 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101800872785		0	911,000	85,433,531.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:05:59 agency @70910037629@TPS900 Trx ID POS966785578: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101800968832		0	383,200	85,816,731.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:49:13 agency @61210019002@TPS900 Trx ID POS966826025: Ter ID 6125469359719 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101801056413		0	360,000	86,176,731.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:56:22 agency @62710008234@TPS900 Trx ID POS966832370: Ter ID 627562482 : Description alex Jimmy From MARANATHA PHARMACY LIMITED => ANICETH LEONARD LUSAMBO	EC101801070534		0	84,000	86,260,731.45
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 16:05:58 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101801328770		0	222,200	86,482,931.45
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 16:06:21 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101801330134		0	201,700	86,684,631.45
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 16:11:17 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101801339808		0	86,000	86,770,631.45

03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:19:30 agency @24310024928@-9117 440043- From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENN SUP	EC1018013580 35		0	500,000	87,270,631.45
03/05/2023	03/05/2023	Sumbawa nga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	592345f7900a7 5d44f		0	1,158,100	88,428,731.45
03/05/2023	03/05/2023	Makete	111 Funds Transfer - OnUs Credit - @DRUGS PAYMENT ZAHANATI YA IYOKA			0	264,217	88,692,948.45
03/05/2023	03/05/2023	Makete	111 Funds Transfer - OnUs Credit - @DRUGS PAYMENT ZAHANATI YA IYOKA			0	388,022	89,080,970.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:33:09 agency @22010030172@TPS9 00 Trx ID POS967116583: Ter ID 220575220 : Description sav From MARANATHA PHARMACY LIMITED => BALTAZAR REMMY TEMU-FLOAT ACCOUNT	EC1018016547 78		0	1,030,000	90,110,970.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:53:31 agency @60510034033@TPS9 00 Trx ID POS967141289: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018017051 30		0	2,773,000	92,883,970.45
03/05/2023	03/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35380711334 Received payment from 25571642768 (MARANATHA) on 03.05.2023 19:23:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974648 831		0	1,174,600	94,058,570.45
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 19:25:45 agency @51010026175@TPS9 00 Trx ID POS967175753: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018017772 06		0	200,000	94,258,570.45
04/05/2023	03/05/2023	Songea	455 Cash Deposit Agency banking - 03-05-2023 21:58:08 5/3/2023, 6:58:06 PM @6187BN @61810073039 @USSD @CD168314028601600 1 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@6181007303 9@Songea	CD1683140286 016001	C	0	266,000	94,524,570.45

04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:29:19 agency @61810027463@Trx ID POS967386731: Ter ID 61859067 : Description NOEL KUNAGA From MARANATHA PHARMACY LIMITED => MOSES YUDAH MAGANGA - FLOAT ACC	EC101802317533		0	111,800	94,636,370.45
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:33:48 agency @62510010767@Trx ID POS967391392: Ter ID 62557252 : Description PATRICK MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101802325131		0	277,600	94,913,970.45
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:50:55 agency @63110012557@Trx ID POS967408079: Ter ID 6315469375339 : Description 25354845 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101802355787		0	60,000	94,973,970.45
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:03:32 agency @62110024487@Trx ID POS967420894: Ter ID 621539072056 : Description ROSE From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101802378913		0	524,000	95,497,970.45
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:30:03 agency @51610017889@TPS900 Trx ID POS967445741: Ter ID 5165469375479 : Description KUWEKA From MARANATHA PHARMACY LIMITED => ENIDYJOY DANIEL BANIGANGWA	EC101802426753		0	166,500	95,664,470.45
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 11:49:09 NMBMobileProd Inv From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101802460745		0	230,000	95,894,470.45
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:47:37 agency @61610005766@TPS900 Trx ID POS967519502: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101802562603		0	770,000	96,664,470.45
04/05/2023	04/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA WANGAMA@ From ZAHANATI YA WANGAMA => MARANATHA PHARMACY LIMITED	80186f768a4bf18d48		0	1,051,532.16	97,716,002.61

04/05/2023	04/05/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NGOME@ From KITUO CHA AFYA NGOME => MARANATHA PHARMACY LIMITED	801974acb2221c2a4a		0	309,132.6	98,025,135.21
04/05/2023	04/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NDULI@ From ZAHANATI YA NDULI => MARANATHA PHARMACY LIMITED	80205fadf824992445		0	862,500	98,887,635.21
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:56:49 agency @60710012861@TPS900 Trx ID POS967527194: Ter ID 6075469377321 : Description kulwa From MARANATHA PHARMACY LIMITED => STEPHEN SIKYAI MWANSEPE	EC101802578510		0	60,000	98,947,635.21
04/05/2023	04/05/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI RUKWA PHARMARCY From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2312414153557		0	72,460,000	171,407,635.21
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 13:11:22 agency @61610004144@Trx ID POS967540191: Ter ID 6165177888983 : Description BERYL DLDM From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101802603717		0	278,900	171,686,535.21
04/05/2023	04/05/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NGOME@ From KITUO CHA AFYA NGOME => MARANATHA PHARMACY LIMITED	8193ccaea669d2f44d		0	6,525,015	178,211,550.21
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUGARIKA@ From ZAHANATI YA BUGARIKA => MARANATHA PHARMACY LIMITED	8706b976d658a3294a		0	71,059.8	178,282,610.01
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA NGUDU@ From HOSPITALI YA WILAYA NGUDU => MARANATHA PHARMACY LIMITED	8759ba35d47f79bc43		0	2,081,000	180,363,610.01
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	87848f84ee7cbece42		0	901,145.72	181,264,755.73
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Bitoto@ From ZAHANATI YA Bitoto => MARANATHA PHARMACY LIMITED	8826612cf02934ac49		0	457,529.1	181,722,284.83
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Buhindi@ From ZAHANATI YA Buhindi => MARANATHA PHARMACY LIMITED	8844ebea8054467040		0	90,060.18	181,812,345.01

04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 15:24:46 agency @51010026175@TPS900 Trx ID POS967656505: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101802828675		0	1,494,900	183,307,245.01
04/05/2023	04/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASIMBWE@ From ZAHANATI YA MASIMBWE => MARANATHA PHARMACY LIMITED	922479a3282e762f47		0	120,200	183,427,445.01
04/05/2023	04/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA ILEMELA@ From HOSPITALI YA WILAYA ILEMELA => MARANATHA PHARMACY LIMITED	92537a62dfa1961548		0	3,867,550	187,294,995.01
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 16:07:13 agency @61110009169@Trx ID POS967695812: Ter ID 6115282707 : Description DANFORD CHARLES NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101802905127		0	122,600	187,417,595.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 16:20:22 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101802927519		0	40,000	187,457,595.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 16:28:33 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101802941110		0	153,650	187,611,245.01
04/05/2023	04/05/2023	Mtwara Business Centre	001 Cash Deposit - madum apharmacy From MARANATHA PHARMACY LIMITED	FJB2312414173724		0	8,716,000	196,327,245.01
04/05/2023	04/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: NASWQN9BO0 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	8,000,000	204,327,245.01
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:52:48 agency @62510028282@Trx ID POS967795141: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101803090390		0	394,500	204,721,745.01

04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 18:49:19 agency @62010016080@Trx ID POS967857324: Ter ID 620569600 : Description KUWEKA From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1018032076 68		0	500,000	205,221,745.01
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 18:49:59 agency @60510034033@TPS900 Trx ID POS967857713: Ter ID 6055179162631 : Description lugembe From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018032089 53		0	3,100,000	208,321,745.01
04/05/2023	04/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-62936546786 Received payment from 25571642768 (MARANATHA) on 04.05.2023 19:32:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974799 353		0	2,786,700	211,108,445.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 19:43:02 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018033197 04		0	449,500	211,557,945.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 19:44:50 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018033232 60		0	39,100	211,597,045.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 19:45:45 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018033243 64		0	152,400	211,749,445.01
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 19:46:49 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018033264 55		0	184,100	211,933,545.01
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 19:53:50 agency @62610004190@Trx ID POS967921512: Ter ID 626526121 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1018033392 18		0	410,000	212,343,545.01

05/05/2023	05/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 999Z62X5Z1 AVIV TANZANIA LTD to MARANATHA PHARMACY LIMITED => Remittance Info: MALARIA KIT AND TABLETS			0	1,380,000	213,723,545.01
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 09:04:00 agency @62010008649@TPS900 Trx ID POS968032694: Ter ID 6205469364538 : Description amos From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101803661368		0	116,500	213,840,045.01
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 09:35:08 agency @60810009724@TPS900 Trx ID POS968058054: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101803708568		0	155,900	213,995,945.01
05/05/2023	05/05/2023	Mafinga	011 Inhouse Cheque Deposit - MALIPO From ZAHANATI YA ISIPII => MARANATHA PHARMACY LIMITED	FJB2312514194737		0	310,922.64	214,306,867.65
05/05/2023	09/05/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1872750	100306	0	9,369,000	223,675,867.65
05/05/2023	05/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	9452a6c684c312040		0	200,000	223,875,867.65
05/05/2023	05/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	946d512bb3b5c8349		0	120,292.12	223,996,159.77
05/05/2023	05/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	9478018269c9cf74b		0	150,000	224,146,159.77
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 12:45:49 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101804041678		0	89,900	224,236,059.77
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 12:47:26 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101804044460		0	156,200	224,392,259.77

05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 12:49:11 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101804047268		0	93,000	224,485,259.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:49:58 agency @51010026175@TPS900 Trx ID POS968237785: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101804048788		0	533,600	225,018,859.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 13:14:44 agency @62610012538@TPS900 Trx ID POS968259133: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101804095287		0	249,600	225,268,459.77
05/05/2023	05/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA NJELELA@ From ZAHANATI YA NJELELA => MARANATHA PHARMACY LIMITED	2022f360b175b79a43		0	150,000	225,418,459.77
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 15:30:04 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101804349005		0	33,000	225,451,459.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:01:51 agency @23310025114@TPS900 Trx ID POS968407337: Ter ID 2335469376019 : Description makubur From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101804407838		0	357,500	225,808,959.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:03:53 agency @23310025114@TPS900 Trx ID POS968410044: Ter ID 2335469376019 : Description robron From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101804412125		0	321,000	226,129,959.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:20:22 agency @63610013017@TPS900 Trx ID POS968425120: Ter ID 636569660 : Description kapsanga From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101804443168		0	101,500	226,231,459.77

05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:34:22 agency @60910009378@Trx ID POS968438734: Ter ID 609511604 : Description VICTORIA From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC1018044701 12		0	189,000	226,420,459.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:40:39 agency @60910009378@Trx ID POS968444936: Ter ID 609511604 : Description ATHUMANI From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC1018044818 22		0	135,300	226,555,759.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:22:51 agency @41010007208@Trx ID POS968488445: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1018045683 06		0	500,000	227,055,759.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:38:10 agency @51010026175@TPS900 Trx ID POS968504932: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018046001 56		0	1,997,400	229,053,159.77
05/05/2023	05/05/2023	Mihayo	001 Cash Deposit - --- MEDGREEN PHAMARCY TABORA From MARANATHA PHARMACY LIMITED	FJB2312514236 997		0	1,960,000	231,013,159.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:01:14 agency @62510028282@Trx ID POS968592609: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018047708 16		0	292,400	231,305,559.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:02:55 agency @60510034033@TPS900 Trx ID POS968594558: Ter ID 6055179162631 : Description charles From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018047745 84		0	2,975,000	234,280,559.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:10:12 agency @61810043830@TPS900 Trx ID POS968602629: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC1018047894 33		0	120,000	234,400,559.77

05/05/2023	05/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66067285547 Received payment from 25571642768 (MARANATHA) on 05.05.2023 19:31:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100974959370		0	1,027,200	235,427,759.77
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 20:05:16 agency @51010026175@TPS900 Trx ID POS968650703: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101804893865		0	1,930,000	237,357,759.77
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 08:19:45 NMBMobileProd Malipo ya Dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	EC101805153760		0	245,400	237,603,159.77
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 08:45:24 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101805178823		0	277,300	237,880,459.77
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 09:19:42 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101805222708		0	16,000	237,896,459.77
06/05/2023	06/05/2023	Mafinga	011 Inhouse Cheque Deposit - MALIPO YA DAWA NA VIFAA TIBA From ZAHANATI YA IHALIMBA => MARANATHA PHARMACY LIMITED	FJB2312614246069		0	364,094.5	238,260,554.27
06/05/2023	06/05/2023	Msamvu	101 Account to Account Transfer - UNUNUZI WA DAWA From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2312614249678		0	150,000,000	388,260,554.27
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:23:18 agency @20410027802@TPS900 Trx ID POS968858138: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101805422488		0	78,200	388,338,754.27
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:26:24 agency @62010008649@TPS900 Trx ID POS968861021: Ter ID 6205469364538 : Description leah From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101805427718		0	500,000	388,838,754.27

06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:30:30 agency @62410019824@TPS900 Trx ID POS968864881: Ter ID 624551826 : Description january luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101805434995		0	149,300	388,988,054.27
06/05/2023	06/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUGEYE@ From ZAHANATI YA LUGEYE => MARANATHA PHARMACY LIMITED	5173ff60c1009f5f4f		0	500,000	389,488,054.27
06/05/2023	06/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Ngomamtimba@ From ZAHANATI YA Ngomamtimba => MARANATHA PHARMACY LIMITED	5192830d5f91079745		0	2,182,569.15	391,670,623.42
06/05/2023	06/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT231260003 => Ultimate Beneficiary: 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /INV/06052023 * /RFB/ INTER-COMPANY TRANSACTION			378,000,000	0	13,670,623.42
06/05/2023	06/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT231260003 => Ultimate Beneficiary: 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /INV/06052023 * /RFB/ INTER-COMPANY TRANSACTION			8,474.58	0	13,662,148.84
06/05/2023	06/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT231260003 => Ultimate Beneficiary: 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /INV/06052023 * /RFB/ INTER-COMPANY TRANSACTION			1,525.42	0	13,660,623.42
06/05/2023	06/05/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1703863813 Received payment from 255623651493 (MOSES JONAS KIPALAZYA) on 06.05.2023 12:16:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975027747		0	8,500	13,669,123.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 12:43:22 agency @61710020127@Trx ID POS968929233: Ter ID 617526590 : Description INNOCENT From MARANATHA PHARMACY LIMITED => EZEKIEL MK MWALONGO FLOAT A/C	EC101805560171		0	89,100	13,758,223.42

06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 13:19:27 NMBMobileProd NetworkID FT Debit 61010026419 Credit 61006600157 From SHUKURANI PHARMACY COMPANY LTD => MARANATHA PHARMACY LIMITED	EC1018056195 47		0	596,400	14,354,623.42
06/05/2023	06/05/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICINES THE GREENZONE PHARMACY & GT LTD			0	3,376,700	17,731,323.42
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 14:09:10 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018056981 90		0	189,500	17,920,823.42
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 14:10:07 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018056994 11		0	77,100	17,997,923.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:07:29 agency @61710032847@TPS900 Trx ID POS969100254: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1018058767 89		0	15,100	18,013,023.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:21:29 agency @63810003350@TPS900 Trx ID POS969110913: Ter ID 638560840 : Description malipo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC1018058970 28		0	185,500	18,198,523.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:20:48 agency @70310028064@TPS900 Trx ID POS969160061: Ter ID 7035282947629 : Description BIASHARA From MARANATHA PHARMACY LIMITED => HAJI MOHAMEDI LINGINDO	EC1018059872 25		0	528,000	18,726,523.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:34:21 agency @61810032571@TPS900 Trx ID POS969171969: Ter ID 6185469377098 : Description LIPA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1018060084 74		0	2,000,000	20,726,523.42

06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:36:21 agency @60810013573@TPS900 Trx ID POS969173844: Ter ID 6085469373398 : Description Atupelile From MARANATHA PHARMACY LIMITED => REHEMA JEMSI KANDONGA	EC101806011956		0	140,300	20,866,823.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:18:28 agency @60210021470@Trx ID POS969211944: Ter ID 602526273776 : Description NAOM M From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC101806078875		0	110,500	20,977,323.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:55:43 agency @60510034033@TPS900 Trx ID POS969248100: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101806145352		0	3,668,200	24,645,523.42
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 19:04:49 NMBMobileProd Malipo dawa From GACINIA PHARMACY => MARANATHA PHARMACY LIMITED	EC101806162314		0	1,000,000	25,645,523.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 19:16:30 agency @62510028282@Trx ID POS969268530: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101806183333		0	447,300	26,092,823.42
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 19:18:42 NMBMobileProd Radio purchase From MBWANA MOHAMED => MARANATHA PHARMACY LIMITED	EC101806187999		0	205,000	26,297,823.42
06/05/2023	06/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46064552602 Received payment from 25571642768 (MARANATHA) on 06.05.2023 19:25:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975076669		0	2,261,000	28,558,823.42
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 19:40:07 agency @51010026175@TPS900 Trx ID POS969289200: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101806224252		0	471,500	29,030,323.42

06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 19:45:30 agency @51010026175@TPS900 Trx ID POS969293456: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101806232601		0	2,000,000	31,030,323.42
07/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 20:10:00 NMBMobileProd NetworkID FT Debit 63610009978 Credit 61006600157 From AZIZI ATHUMANI MPUMBE => MARANATHA PHARMACY LIMITED	EC101806266757		0	300,000	31,330,323.42
07/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 20:24:09 agency @62110028098@Trx ID POS969317901: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101806284225		0	300,000	31,630,323.42
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 10:22:40 agency @63610007058@TPS900 Trx ID POS969411381: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101806586641		0	157,300	31,787,623.42
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 13:59:01 agency @62010006446@Trx ID POS969530885: Ter ID 620540260 : Description MALIAM M From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101806839309		0	360,000	32,147,623.42
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 14:02:54 agency @62010006446@Trx ID POS969532291: Ter ID 620540260 : Description MALIAM M From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101806843421		0	100,000	32,247,623.42
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 14:17:37 agency @61610005766@TPS900 Trx ID POS969540644: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101806861337		0	576,000	32,823,623.42

08/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 20:47:58 agency @62110028098@Trx ID POS969756747: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101807321095		0	300,000	33,123,623.42
08/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0705 23:39:34 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101807404455		0	461,800	33,585,423.42
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:23:38 agency @61710047336@TPS900 Trx ID POS969848314: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101807560334		0	87,500	33,672,923.42
08/05/2023	08/05/2023	Mafinga	011 Inhouse Cheque Deposit - MALIPO YA UNUNUZI WA DAWA From ZAHANATI YA UHAFIWA => MARANATHA PHARMACY LIMITED	FJB2312814294439		0	334,493.6	34,007,417.02
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 10:28:19 agency @60710008202@TPS900 Trx ID POS969913149: Ter ID 6075313861735 : Description Huruma Dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101807664102		0	104,000	34,111,417.02
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 10:30:44 agency @60710008202@TPS900 Trx ID POS969916035: Ter ID 6075313861735 : Description Huruma Dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101807668265		0	300,400	34,411,817.02
08/05/2023	08/05/2023	Mkwajuni	455 Cash Deposit Agency banking - 08-05-2023 10:53:05 5/8/2023, 7:53:14 AM @6314AN @63110012785 @USSD @CD168353239489400 1 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@6311001 2785@Mkwajuni	CD1683532394894001	C	0	141,400	34,553,217.02

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:18:13 agency @60810004883@TPS900 Trx ID POS969965612: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101807747637		0	61,200	34,614,417.02
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:58:22 agency @30610025661@TPS900 Trx ID POS970007029: Ter ID 3065433146396 : Description Medgreen Kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101807815042		0	1,540,000	36,154,417.02
08/05/2023	08/05/2023	Sikonge	101 Account to Account Transfer - DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2312814291831		0	9,600,000	45,754,417.02
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:39:57 agency @20510063101@TPS900 Trx ID POS970048809: Ter ID 205542439 : Description BRIC line kigogo From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101807886044		0	363,000	46,117,417.02
08/05/2023	08/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NTULYA@ From ZAHANATI YA NTULYA => MARANATHA PHARMACY LIMITED	6998f1deb17d692d40		0	131,780.58	46,249,197.6
08/05/2023	08/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MBARIKA@ From KITUO CHA AFYA MBARIKA => MARANATHA PHARMACY LIMITED	7008f7ecc18304a840		0	294,700	46,543,897.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:18:07 agency @63910004185@TPS900 Trx ID POS970086095: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101807947599		0	2,000,000	48,543,897.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:24:52 agency @63110012557@Trx ID POS970092506: Ter ID 6315469375339 : Description 2369852 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101807957754		0	400,000	48,943,897.6

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:44:37 agency @61610003591@TPS900 Trx ID POS970110233: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101807988216		0	1,000,000	49,943,897.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:46:22 agency @61610003591@TPS900 Trx ID POS970111682: Ter ID 6365307744649 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101807990680		0	380,000	50,323,897.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 14:28:08 agency @51010026175@TPS900 Trx ID POS970149881: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101808053967		0	2,000,000	52,323,897.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 14:38:53 agency @61810032571@TPS900 Trx ID POS970159488: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101808070843		0	500,000	52,823,897.6
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 15:10:49 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101808120383		0	226,300	53,050,197.6
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 15:11:43 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101808121662		0	185,600	53,235,797.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:38:09 agency @21810024288@TPS900 Trx ID POS970212272: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101808163876		0	2,447,500	55,683,297.6

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:09:09 agency @21410020355@TPS900 Trx ID POS970241533: Ter ID 214557841 : Description Sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101808213704		0	250,000	55,933,297.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:27:13 agency @63010001242@TPS900 Trx ID POS970258065: Ter ID 6305318097895 : Description Akiba From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC101808243620		0	194,000	56,127,297.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:40:02 agency @62110046851@TPS900 Trx ID POS970271142: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101808265422		0	575,000	56,702,297.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:47:15 agency @61910032958@TPS900 Trx ID POS970278948: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101808278686		0	1,727,194	58,429,491.6
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 16:51:44 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101808286445		0	24,000	58,453,491.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:09:33 agency @61010022760@TPS900 Trx ID POS970302145: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101808317599		0	73,400	58,526,891.6
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 17:14:19 NMBMobileProd NetworkID FT Debit 31010055944 Credit 61006600157 From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	EC101808325647		0	166,200	58,693,091.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:26:15 agency @61710032847@TPS900 Trx ID POS970384126: Ter ID 617578820 : Description Ngongi dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101808451995		0	216,800	58,909,891.6

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:28:58 agency @62010014288@TPS900 Trx ID POS970387120: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101808456998		0	1,200,000	60,109,891.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:45:50 agency @61810026086@TPS900 Trx ID POS970407081: Ter ID 6185307511957 : Description choga From MARANATHA PHARMACY LIMITED => HAMIS SALUM ABDALLAH-FLOAT AC	EC101808490668		0	137,500	60,247,391.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:55:35 agency @62510028282@Trx ID POS970418322: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101808510345		0	243,500	60,490,891.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:12:23 agency @60510034033@TPS900 Trx ID POS970437318: Ter ID 6055179162631 : Description irene From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101808544413		0	3,703,000	64,193,891.6
08/05/2023	08/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15425432829 Received payment from 25571642768 (MARANATHA) on 08.05.2023 19:29:54 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975295531		0	2,781,500	66,975,391.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:56:09 agency @51010026175@TPS900 Trx ID POS970478252: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101808618983		0	1,268,000	68,243,391.6
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 20:21:35 agency @62110028098@Trx ID POS970495221: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101808654187		0	300,000	68,543,391.6
08/05/2023	08/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - 101TPFT222508149	101TPFT222508149	101TPFT222508149	0	728,500	69,271,891.6

09/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 08:31:53 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC101808867023		0	496,700	69,768,591.6
09/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 08:41:02 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101808876157		0	1,000,000	70,768,591.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:03:08 agency @63610013063@TPS900 Trx ID POS970588892: Ter ID 636571040 : Description akiba From MARANATHA PHARMACY LIMITED => MALACK CHARLES NZUMBI - FLOAT ACCOUNT	EC101808903473		0	206,100	70,974,691.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:29:13 agency @62010013495@TPS900 Trx ID POS970610118: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101808939781		0	181,500	71,156,191.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:44:30 agency @60710009189@TPS900 Trx ID POS970624561: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101808963638		0	98,400	71,254,591.6
09/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 09:55:43 NMBMobileProd Hhd From GACINIA PHARMACY => MARANATHA PHARMACY LIMITED	EC101808981031		0	316,000	71,570,591.6
09/05/2023	09/05/2023	Songea	011 Inhouse Cheque Deposit - ARANYAKI SECONDARY SCHOOL-RECURR@ From MFARANYAKI SECONDARY SCHOOL-RECURR => MARANATHA PHARMACY LIMITED	91870a52e7b106bf4e		0	63,300	71,633,891.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:46:29 agency @61610005766@TPS900 Trx ID POS970681604: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101809059026		0	1,382,000	73,015,891.6

09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:03:38 agency @60810009724@TPS900 Trx ID POS970698138: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101809087010		0	162,400	73,178,291.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:07:41 agency @60110014003@TPS900 Trx ID POS970701843: Ter ID 601542965 : Description SAMARIA From MARANATHA PHARMACY LIMITED => BAHATI RUBEN GOVELA	EC101809093444		0	36,000	73,214,291.6
09/05/2023	09/05/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2312914364383		0	4,554,285.5	77,768,577.1
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:55:03 agency @60110009567@TPS900 Trx ID POS970804485: Ter ID 6015323650537 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101809267269		0	303,800	78,072,377.1
09/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 13:06:33 NMBMobileProd Akiba From ELIDA WILLIAM MWAKABANJE => MARANATHA PHARMACY LIMITED	EC101809286707		0	306,000	78,378,377.1
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:09:45 agency @24710001522@Trx ID POS970818188: Ter ID 247524702 : Description ANGEL MAGESA From MARANATHA PHARMACY LIMITED => VICTORIA LOTAL MBAWALA	EC101809291394		0	250,000	78,628,377.1
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:41:15 agency @21010023043@TPS900 Trx ID POS970846951: Ter ID 210552057 : Description deposits From MARANATHA PHARMACY LIMITED => VASCO JOHN MASHINDANO	EC101809340973		0	250,000	78,878,377.1
09/05/2023	12/05/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LTD@	1874232	000049	0	7,000,000	85,878,377.1
09/05/2023	09/05/2023	Mafinga	011 Inhouse Cheque Deposit - UNUNUZI WA DAWA NA VIFAA TIBA From ZAHANATI YA IHAWAGA => MARANATHA PHARMACY LIMITED	FJB2312914383130		0	327,810	86,206,187.1

09/05/2023	09/05/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2312914369016		0	93,265,885.5	179,472,072.6
09/05/2023	09/05/2023	Nelson Mandela	455 Cash Deposit Agency banking - 09-05-2023 14:53:40 5/9/2023, 11:53:42 AM @4036CB @40310094734 @USSD @CD1683633222963001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1683633222963001	C	0	849,500	180,321,572.6
09/05/2023	09/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAHANGARA@ From KITUO CHA AFYA KAHANGARA => MARANATHA PHARMACY LIMITED	573458619e248c44d		0	1,232,252	181,553,824.6
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:02:44 agency @51010026175@TPS900 Trx ID POS970919438: Ter ID 5105415879192 : Description heven From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101809464950		0	1,703,200	183,257,024.6
09/05/2023	09/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAHANGARA@ From KITUO CHA AFYA KAHANGARA => MARANATHA PHARMACY LIMITED	589bcf75a9450724a		0	581,571.2	183,838,595.8
09/05/2023	09/05/2023	Nelson Mandela	455 Cash Deposit Agency banking - 09-05-2023 15:19:13 5/9/2023, 12:19:16 PM @4036CB @40310094734 @USSD @CD1683634756160001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1683634756160001	C	0	99,000	183,937,595.8
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:59:11 agency @62110046851@TPS900 Trx ID POS970966859: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101809548171		0	380,000	184,317,595.8
09/05/2023	09/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: PF5NOZKSUB NYAKUSAGIRA ONE GENERAL SUPPLY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	5,000,000	189,317,595.8

09/05/2023	09/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57480819035 Received payment from 25571642768 (MARANATHA) on 09.05.2023 19:14:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX10097543286 4		0	980,700	190,298,295.8
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 19:39:43 agency @51010026175@TPS900 Trx ID POS971187300: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018099374 65		0	1,965,000	192,263,295.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 22:22:25 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1018100956 53		0	500,000	192,763,295.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 23:06:08 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018101117 41		0	248,700	193,011,995.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 23:06:27 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018101118 09		0	125,900	193,137,895.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 23:06:44 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018101118 76		0	82,600	193,220,495.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 23:07:13 NMBMobileProd NetworkID FT Debit 61810054582 Credit 61006600157 From ALPHONCE STEVEN NGONYANI => MARANATHA PHARMACY LIMITED	EC1018101121 28		0	194,400	193,414,895.8
10/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 23:25:11 NMBMobileProd NetworkID FT Debit 61710002179 Credit 61006600157 From JEROME JOHN AUGUSTINO => MARANATHA PHARMACY LIMITED	EC1018101164 94		0	177,000	193,591,895.8

10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 09:14:39 agency @61710047336@TPS900 Trx ID POS971312753: Ter ID 617583840 : Description Malipo From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101810263824		0	21,000	193,612,895.8
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 11:12:41 agency @62010014288@TPS900 Trx ID POS971417480: Ter ID 6205404561363 : Description leah From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101810440447		0	1,000,000	194,612,895.8
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 12:05:38 agency @63910004178@TPS900 Trx ID POS971466170: Ter ID 639576960 : Description deposits From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101810524751		0	1,000,000	195,612,895.8
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 12:29:54 agency @63910004185@TPS900 Trx ID POS971488033: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101810562113		0	1,000,000	196,612,895.8
10/05/2023	10/05/2023	NMB Head Office	111 Funds Transfer - 1005 12:44:18 NMBMobileProd Malipo From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101810584087		0	500,000	197,112,895.8
10/05/2023	10/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 48UXVX91H0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	157,000	197,269,895.8
10/05/2023	10/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NLP7324QTZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Sack Payment			0	130,000	197,399,895.8
10/05/2023	10/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VC41RYEIZP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Devotha Payments			0	47,500	197,447,395.8

10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 13:21:07 agency @20510063101@TPS900 Trx ID POS971531719: Ter ID 205542439 : Description Bricline pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101810639562		0	210,000	197,657,395.8
10/05/2023	10/05/2023	Nkasi	111 Funds Transfer - 1005 13:23:55 agency @62010013495@TPS900 Trx ID:POS971534212 Ter ID:6205274471729 Card No: 516167******6471 From ISACK WILFRED SHINYANGE => MARANATHA PHARMACY LIMITED	EC101810643385		0	1,980,000	199,637,395.8
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:19:02 agency @62110046851@TPS900 Trx ID POS971631093: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101810812508		0	290,000	199,927,395.8
10/05/2023	10/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA IGOMA@ From KITUO CHA AFYA IGOMA => MARANATHA PHARMACY LIMITED	375559ecac5742394e		0	2,387,446.6	202,314,842.4
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:07:35 agency @51010026175@TPS900 Trx ID POS971674940: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101810889496		0	1,220,500	203,535,342.4
10/05/2023	10/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KIYOMBO@ From ZAHANATI YA KIYOMBO => MARANATHA PHARMACY LIMITED	4767bbc5ef9a91664f		0	251,660	203,787,002.4
10/05/2023	10/05/2023	Mafinga	011 Inhouse Cheque Deposit - UNUNUZI WA DAWA From ZAHANATI YA MADUMA => MARANATHA PHARMACY LIMITED	FJB2313014448486		0	544,385.1	204,331,387.5
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:31:38 agency @62510028282@Trx ID POS971743278: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101811006243		0	853,000	205,184,387.5

10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:52:09 agency @60510034033@TPS900 Trx ID POS971821057: Ter ID 6055179162631 : Description grace From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101811139699		0	2,165,200	207,349,587.5
10/05/2023	10/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25439184359 Received payment from 25571642768 (MARANATHA) on 10.05.2023 19:12:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975565885		0	922,600	208,272,187.5
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 19:28:31 agency @62110046851@TPS900 Trx ID POS971857995: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101811206811		0	332,000	208,604,187.5
10/05/2023	10/05/2023	Mbalizi Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAY-2023	610SENQ23130AA82		1,694.91	0	208,602,492.59
10/05/2023	10/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAY-2023	610SENQ23130AA82		305.08	0	208,602,187.51
10/05/2023	10/05/2023	Mbalizi Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAY-2023	610SENQ23130AA83		1,694.91	0	208,600,492.6
10/05/2023	10/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAY-2023	610SENQ23130AA83		305.08	0	208,600,187.52
10/05/2023	10/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 5A930QQRSY MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	7,500,000	216,100,187.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 08:15:08 agency @63910004185@TPS900 Trx ID POS971950258: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101811472563		0	752,000	216,852,187.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 08:25:38 agency @61810043898@TPS900 Trx ID POS971956010: Ter ID 6185469363018 : Description choga From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101811481651		0	133,000	216,985,187.52

11/05/2023	11/05/2023	Makambako	455 Cash Deposit Agency banking - 11-05-2023 08:32:37 5/11/2023, 5:32:36 AM @6034AF @60310029731 @USSD @CD168378315686000 1 Dep Mob:0757319484 Dep Name:undefined Descr:MALIPO KWA LULU DLDM@60310029731 @Makambako	CD1683783156860001	C	0	1,000,000	217,985,187.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 08:49:52 agency @61610005766@TPS900 Trx ID POS971970828: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101811506613		0	917,000	218,902,187.52
11/05/2023	11/05/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHARMACY- PURCHASE OF MEDICINES From MARANATHA PHARMACY LIMITED	FJB2313114461065		0	4,000,000	222,902,187.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:03:19 agency @60710009189@TPS900 Trx ID POS972029046: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101811605968		0	113,200	223,015,387.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:37:09 agency @62510010767@Trx ID POS972059454: Ter ID 62557252 : Description PATRICK Z.MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101811657234		0	190,200	223,205,587.52
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 10:38:17 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101811658321		0	261,000	223,466,587.52
11/05/2023	11/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KIWE@ From ZAHANATI YA KIWE => MARANATHA PHARMACY LIMITED	594312245c3f55a340		0	269,900	223,736,487.52
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 11:09:36 agency @23210004301@TPS900 Trx ID POS972088203: Ter ID 2325469376518 : Description marhaba From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHID	EC101811705808		0	985,200	224,721,687.52

11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 11:17:00 agency @61910036239@TPS900 Trx ID POS972094764: Ter ID 619554898 : Description judithi From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101811717083		0	193,000	224,914,687.52
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 11:37:18 NMBMobileProd NetworkID FT Debit 21610026656 Credit 61006600157 From JAMES EMMANUEL MHANGAWI => MARANATHA PHARMACY LIMITED	EC101811748281		0	70,400	224,985,087.52
11/05/2023	11/05/2023	Gongo la Mboto	001 Cash Deposit - IDDY SELEMAN KARENGA From MARANATHA PHARMACY LIMITED	FJB2313114477691		0	1,000,000	225,985,087.52
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 12:00:01 adapter NetworkID=MPESAC2B Reference=AEB59M19LXZSender PhoneNumber=255755859174 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101811784810		0	91,000	226,076,087.52
11/05/2023	11/05/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA LUILO@ From KITUO CHA AFYA LUILO => MARANATHA PHARMACY LIMITED	6897b3c62674d99b44		0	1,445,859.54	227,521,947.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 12:33:08 agency @62010008649@TPS900 Trx ID POS972162928: Ter ID 6205469364538 : Description kuwek From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101811836494		0	427,800	227,949,747.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 12:58:30 agency @63810001634@TPS900 Trx ID POS972184300: Ter ID 610553122 : Description mgasa From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC101811874358		0	117,700	228,067,447.06
11/05/2023	11/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8VRRS0GI7B ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	139,900	228,207,347.06
11/05/2023	11/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B981DDT1M2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	116,300	228,323,647.06

11/05/2023	11/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SX5H7UZ87J ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	64,800	228,388,447.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 15:07:19 agency @61010029961@TPS900 Trx ID POS972289015: Ter ID 6105469368898 : Description sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101812056359		0	133,000	228,521,447.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 15:12:49 agency @63710001382@TPS900 Trx ID POS972292852: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101812064472		0	195,000	228,716,447.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 16:16:42 agency @71110032192@TPS900 Trx ID POS972346046: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101812158004		0	700,000	229,416,447.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 16:19:04 agency @62110046851@TPS900 Trx ID POS972347843: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101812161194		0	550,000	229,966,447.06
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 16:35:33 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101812186989		0	10,500	229,976,947.06
11/05/2023	11/05/2023	Makete	111 Funds Transfer - OnUs Credit - @FOR PROCUREMENT OF MEDICINE AND EQUIPMENT ZAHANATI YA NDULAMO			0	473,536	230,450,483.06
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 18:23:52 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101812365074		0	99,900	230,550,383.06

11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:39:06 agency @62510028282@Trx ID POS972482283: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101812392993		0	502,400	231,052,783.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:48:49 agency @60510034033@TPS900 Trx ID POS972492373: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101812410750		0	1,245,000	232,297,783.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:49:39 agency @52510005079@TPS900 Trx ID POS972494140: Ter ID 525555481 : Description medlife pharmacy From MARANATHA PHARMACY LIMITED => HAMISI BAKARI SENZOTA	EC101812412996		0	9,575,000	241,872,783.06
11/05/2023	11/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37493976025 Received payment from 25571642768 (MARANATHA) on 11.05.2023 19:03:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975693993		0	1,019,900	242,892,683.06
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:37:47 agency @62610013078@TPS900 Trx ID POS972543049: Ter ID 626556981 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => DONATHA MELCHIORY MLAY	EC101812501320		0	400,000	243,292,683.06
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 08:43:00 agency @63910004185@TPS900 Trx ID POS972647099: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101812782020		0	1,000,000	244,292,683.06
12/05/2023	12/05/2023	Makamba ko	101 Account to Account Transfer - MALIPO Y ADAWA BY ZAHANATI YA UHENGA From ZAHANATI YA UHENGA => MARANATHA PHARMACY LIMITED	FJB2313214523959		0	337,446.03	244,630,129.09
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:06:52 agency @62110024487@Trx ID POS972712620: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101812894595		0	900,000	245,530,129.09

12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:20:26 agency @61710042541@TPS900 Trx ID POS972779423: Ter ID 6175469383498 : Description malipo From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101813006576		0	408,500	245,938,629.09
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:34:31 agency @60710008475@TPS900 Trx ID POS972791663: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101813028459		0	61,800	246,000,429.09
12/05/2023	12/05/2023	Mwanjelwa	011 Inhouse Cheque Deposit - TUO CHA AFYA LYAMKENA@ From KITUO CHA AFYA LYAMKENA => MARANATHA PHARMACY LIMITED	3827e89f011fa3d74d		0	2,554,796.38	248,555,225.47
12/05/2023	12/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD231321504 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ PURCHASE OF DRUGS			0	53,000,000	301,555,225.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:03:29 agency @61710047336@TPS900 Trx ID POS972817011: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101813070755		0	56,600	301,611,825.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:13:45 agency @61110009169@Trx ID POS972825581: Ter ID 6115282707 : Description DANFORD CHARLES NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101813086854		0	266,500	301,878,325.47
12/05/2023	12/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VXSDUWUMB0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	146,500	302,024,825.47
12/05/2023	12/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R4RQV76GYJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,400	302,140,225.47

12/05/2023	12/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7OSE87KCWZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	48,800	302,189,025.47
12/05/2023	12/05/2023	NMB Head Office	111 Funds Transfer - 1205 12:39:41 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC1018131268 28		0	311,400	302,500,425.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:45:52 agency @62010014288@TPS900 Trx ID POS972853262: Ter ID 6205404561363 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1018131358 36		0	420,000	302,920,425.47
12/05/2023	12/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LIUGAI@ From ZAHANATI YA LIUGAI => MARANATHA PHARMACY LIMITED	589672c2e9609 31243		0	391,910	303,312,335.47
12/05/2023	12/05/2023	NMB Head Office	111 Funds Transfer - 1205 14:32:22 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1018132936 62		0	508,400	303,820,735.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 14:58:06 agency @62110046851@TPS900 Trx ID POS972958755: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018133319 70		0	830,000	304,650,735.47
12/05/2023	12/05/2023	Mtwara Business Centre	001 Cash Deposit - MADUMA PHARMACY From MARANATHA PHARMACY LIMITED	FJB2313214551 153		0	6,300,000	310,950,735.47
12/05/2023	12/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: TNOGS5HO0S NYAKUSAGIRA ONE GENERAL SUPPLY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	3,455,500	314,406,235.47
12/05/2023	12/05/2023	Mlele	455 Cash Deposit Agency banking - 12-05-2023 15:25:18 5/12/2023, 12:25:21 PM @6278AH @62710009492 @USSD @CD168389432140600 1 Dep Mob:0766358179 Dep Name:undefined Descr:FILIMINUS@627 10009492@Mlele	CD1683894321 406001	C	0	160,900	314,567,135.47

12/05/2023	12/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-65441097954 Received payment from 25571519854 (MARANATHA) on 12.05.2023 15:54:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975803862		0	635,700	315,202,835.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 16:40:56 agency @62610012538@TPS900 Trx ID POS973048337: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101813494305		0	368,000	315,570,835.47
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 16:50:28 agency @51010026175@TPS900 Trx ID POS973057144: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101813511252		0	2,420,600	317,991,435.47
12/05/2023	12/05/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	8422cd974823c24a		0	1,500,000	319,491,435.47
12/05/2023	12/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16015745832 Received payment from 25571519854 (MARANATHA) on 12.05.2023 17:08:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975816324		0	389,500	319,880,935.47
12/05/2023	12/05/2023	Mafinga	101 Account to Account Transfer - UNUNUZI WA DAWA NA VIFAA TIBA From ZAHANATI YA IGOMTWA => MARANATHA PHARMACY LIMITED	FJB2313214562375		0	20,095,037.61	339,975,973.08
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 18:18:23 agency @62110028098@Trx ID POS973145520: Ter ID 6215469372378 : Description MERRY PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101813670665		0	238,000	340,213,973.08
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 18:33:46 agency @61110009169@Trx ID POS973161955: Ter ID 6115282707 : Description DAN C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101813701074		0	20,400	340,234,373.08

12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 18:49:29 agency @60510034033@TPS900 Trx ID POS973178290: Ter ID 6055179162631 : Description jese From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101813732448		0	2,268,500	342,502,873.08
12/05/2023	12/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47410181120 Received payment from 25571642768 (MARANATHA) on 12.05.2023 19:16:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975833412		0	833,600	343,336,473.08
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:32:11 agency @61610003591@TPS900 Trx ID POS973219481: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101813810484		0	450,000	343,786,473.08
13/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 08:09:19 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101814073059		0	28,000	343,814,473.08
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 09:24:56 agency @61610005766@TPS900 Trx ID POS973342414: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101814152974		0	786,000	344,600,473.08
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 09:49:02 agency @63110013286@TPS900 Trx ID POS973360062: Ter ID 631580840 : Description Ebenezer pharmacy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101814186321		0	133,200	344,733,673.08
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:03:31 agency @60710008202@TPS900 Trx ID POS973371444: Ter ID 6075313861735 : Description huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101814207113		0	150,000	344,883,673.08

13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:15:03 agency @61810043830@TPS900 Trx ID POS973380764: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101814224517		0	227,700	345,111,373.08
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:39:29 agency @60310010418@TPS900 Trx ID POS973400394: Ter ID 6035308671787 : Description mara From MARANATHA PHARMACY LIMITED => JACKSON RUFINUSY MAHUVE-DIR AGENCY	EC101814261463		0	55,400	345,166,773.08
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 11:01:54 agency @63110012557@Trx ID POS973418823: Ter ID 6315469375339 : Description 563215784 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101814296709		0	1,021,900	346,188,673.08
13/05/2023	13/05/2023	Makete	111 Funds Transfer - OnUs Credit - @PROCUREMENT OF MEDICINE AND MEDICAL EQUIPMENT ZAHANATI YA UGABWA			0	111,504.4	346,300,177.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 12:05:59 agency @61110009169@Trx ID POS973474134: Ter ID 6115282707 : Description DANFORD CHARLES NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101814400180		0	66,600	346,366,777.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 12:44:13 agency @20510035137@Trx ID POS973505536: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101814460359		0	805,000	347,171,777.48
13/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 12:45:13 NMBMobileProd Malipodawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	EC101814461830		0	342,200	347,513,977.48
13/05/2023	13/05/2023	Mbinga	111 Funds Transfer - 1305 13:03:24 agency @61710047336@TPS900 Trx ID:POS973521202 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101814490079		0	725,600	348,239,577.48

13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 13:29:45 agency @62110046851@TPS900 Trx ID POS973543093: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101814528617		0	1,050,000	349,289,577.48
13/05/2023	13/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	7249e300bfc0321d4d		0	17,844,940	367,134,517.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:08:28 agency @51010026175@TPS900 Trx ID POS973573491: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101814585115		0	1,800,000	368,934,517.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:25:55 agency @62010008649@TPS900 Trx ID POS973586542: Ter ID 6205469364538 : Description kuwek From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101814609864		0	145,500	369,080,017.48
13/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 14:58:24 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101814653370		0	1,267,000	370,347,017.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:16:13 agency @62010006446@Trx ID POS973622832: Ter ID 620540260 : Description MARIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101814676800		0	470,000	370,817,017.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:28:27 agency @51010026175@TPS900 Trx ID POS973632351: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101814693608		0	1,922,000	372,739,017.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:53:43 agency @61710032847@TPS900 Trx ID POS973651221: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101814728416		0	313,100	373,052,117.48

13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:27:10 agency @60910009379@Trx ID POS973675798: Ter ID 6095469357780 : Description HAGAI From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1018147756 95		0	829,000	373,881,117.48
13/05/2023	13/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: C13VCQY38W MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	378,881,117.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:42:06 agency @62510028282@Trx ID POS973733481: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018148851 29		0	360,600	379,241,717.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 18:51:37 agency @60510034033@TPS900 Trx ID POS973794504: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018149978 66		0	4,534,400	383,776,117.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:12:32 agency @63610005667@TPS900 Trx ID POS973816097: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1018150362 25		0	250,000	384,026,117.48
13/05/2023	13/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27418313850 Received payment from 25571642768 (MARANATHA) on 13.05.2023 19:21:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100975942 299		0	1,230,900	385,257,017.48
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:22:05 agency @62110046851@TPS900 Trx ID POS973825241: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018150533 79		0	1,190,000	386,447,017.48

14/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:49:50 agency @62610018616@TPS900 Trx ID POS973847988: Ter ID 6265469374759 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101815097981		0	607,700	387,054,717.48
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:39:08 agency @21410020355@TPS900 Trx ID POS974123028: Ter ID 214557841 : Description Sikudhan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101815760198		0	250,000	387,304,717.48
14/05/2023	14/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J7XVS56MOG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	646,700	387,951,417.48
15/05/2023	14/05/2023	Songea	455 Cash Deposit Agency banking - 14-05-2023 21:22:22 5/14/2023, 6:22:24 PM @6187BK @61810072827 @USSD @CD1684088544538001 Dep Mob:0766540428 Dep Name:undefined Descr:Deposits Choga@61810072827 @Songea	CD1684088544538001	C	0	111,000	388,062,417.48
15/05/2023	15/05/2023	Sikonge	101 Account to Account Transfer - DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2313514620931		0	5,500,000	393,562,417.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:21:19 agency @61810043766@TPS900 Trx ID POS974385460: Ter ID 6185332031104 : Description bohima pharmacy From MARANATHA PHARMACY LIMITED => JUDITH GODWIN MLAKI	EC101816349494		0	204,700	393,767,117.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:40:49 agency @62110028098@Trx ID POS974403293: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101816378768		0	187,000	393,954,117.48

15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:46:13 agency @61610004144@Trx ID POS974408923: Ter ID 6165177888983 : Description KINZALA PHARMACY From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1018163875 55		0	420,000	394,374,117.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:46:57 agency @63310007422@TPS900 Trx ID POS974409210: Ter ID 633584981 : Description Mkombozi From MARANATHA PHARMACY LIMITED => GEORGE LONGINUS MWAMPAGALE	EC1018163890 25		0	290,000	394,664,117.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:47:48 agency @61110010794@Trx ID POS974410330: Ter ID 611516149 : Description FRANCIS F From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC1018163901 30		0	292,000	394,956,117.48
15/05/2023	15/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUSONGO@ From KITUO CHA AFYA BUSONGO => MARANATHA PHARMACY LIMITED	9080412c562ff9 7e45		0	893,956	395,850,073.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 10:56:10 agency @63710001382@TPS900 Trx ID POS974478887: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1018164988 54		0	374,400	396,224,473.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:06:03 agency @60810009724@TPS900 Trx ID POS974488330: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1018165155 71		0	353,000	396,577,473.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:23:26 agency @61810035272@TPS900 Trx ID POS974505662: Ter ID 6185309509465 : Description akiba From MARANATHA PHARMACY LIMITED => YUSTER AUREUS MANYAHI - FLOAT ACC	EC1018165441 15		0	110,000	396,687,473.48
15/05/2023	15/05/2023	NMB Head Office	111 Funds Transfer - 1505 11:42:21 NMBMobileProd NetworkID FT Debit 63110000151 Credit 61006600157 From VUMILIA JESTON ANGOMWILE => MARANATHA PHARMACY LIMITED	EC1018165751 20		0	385,200	397,072,673.48

15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:17:09 agency @61710038433@TPS900 Trx ID POS974558865: Ter ID 617541782 : Description nova From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101816630923		0	219,300	397,291,973.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:47:09 agency @61810032571@TPS900 Trx ID POS974587888: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101816679461		0	300,000	397,591,973.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:58:27 agency @61810032571@TPS900 Trx ID POS974598036: Ter ID 6185469377098 : Description IKONDA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101816697496		0	904,000	398,495,973.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 13:54:30 agency @63910004185@TPS900 Trx ID POS974647727: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101816784582		0	1,000,000	399,495,973.48
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 14:05:49 agency @61810032571@TPS900 Trx ID POS974657453: Ter ID 6185469377098 : Description PHINE From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101816800826		0	87,000	399,582,973.48
15/05/2023	15/05/2023	Kilosa	001 Cash Deposit - MALIPO YA DAWA BY ROSEMARY JOHN From MARANATHA PHARMACY LIMITED	FJB2313514650543		0	3,179,000	402,761,973.48
15/05/2023	15/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	18982883caea3b584d		0	3,670,923.2	406,432,896.68
15/05/2023	15/05/2023	NMB Head Office	111 Funds Transfer - 1505 14:28:57 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101816835003		0	812,000	407,244,896.68

15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 14:59:44 agency @63410008602@TPS900 Trx ID POS974703163: Ter ID 634559182 : Description malipo From MARANATHA PHARMACY LIMITED => ATANAS DONATUS MLOWE	EC101816879167		0	237,000	407,481,896.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 15:06:07 agency @51010026175@TPS900 Trx ID POS974709020: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101816888402		0	2,200,000	409,681,896.68
15/05/2023	15/05/2023	Mlele	001 Cash Deposit - malipo ya dawa From MARANATHA PHARMACY LIMITED	FJB2313514659353		0	821,700	410,503,596.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 15:59:59 agency @61810035272@TPS900 Trx ID POS974756653: Ter ID 6185309509465 : Description akiba From MARANATHA PHARMACY LIMITED => YUSTER AUREUS MANYAHI - FLOAT ACC	EC101816971652		0	9,500	410,513,096.68
15/05/2023	15/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: CPPSJQHNLZ MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	10,000,000	420,513,096.68
15/05/2023	15/05/2023	NMB Head Office	111 Funds Transfer - 1505 17:11:34 NMBMobileProd NetworkID FT Debit 31010055944 Credit 61006600157 From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	EC101817086030		0	108,800	420,621,896.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:34:32 agency @61110009169@Trx ID POS974847073: Ter ID 6115282707 : Description DANFORD CHARLES NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101817122830		0	66,600	420,688,496.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:04:42 agency @62610012538@TPS900 Trx ID POS974878217: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101817175866		0	170,700	420,859,196.68

15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:54:58 agency @60510034033@TPS900 Trx ID POS974933973: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101817271170		0	3,329,500	424,188,696.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:54:29 agency @51010026175@TPS900 Trx ID POS974993374: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101817380842		0	900,000	425,088,696.68
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 20:26:36 agency @62110028098@Trx ID POS975015925: Ter ID 6215469372378 : Description VENUS L From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101817425098		0	254,500	425,343,196.68
16/05/2023	15/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: II4M02XS9H ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	254,100	425,597,296.68
16/05/2023	15/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6U4Q0FMK1G ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	121,900	425,719,196.68
16/05/2023	15/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6KU64ZSF81 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,200	425,796,396.68
16/05/2023	16/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66038274737 Received payment from 25571642768 (MARANATHA) on 16.05.2023 08:23:01 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976166976		0	1,654,600	427,450,996.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 08:23:43 agency @61810059595@TPS900 Trx ID POS975081639: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101817627145		0	75,000	427,525,996.68

16/05/2023	16/05/2023	Makamba ko	455 Cash Deposit Agency banking - 16-05-2023 08:40:43 5/16/2023, 5:40:46 AM @6034AF @60310029731 @USSD @CD168421564680400 1 Dep Mob:0757319484 Dep Name:undefined Descr:MALIPO BY LULU DLDM@60310029731 @Makambako	CD1684215646 804001	C	0	101,900	427,627,896.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 08:49:35 agency @62010013495@TPS9 00 Trx ID POS975098489: Ter ID 6205274471729 : Description kilamiye From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1018176545 69		0	170,000	427,797,896.68
16/05/2023	16/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25475102309 Received payment from 25571519854 (MARANATHA) on 16.05.2023 08:52:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976169 606		0	400,000	428,197,896.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:33:04 agency @63610007610@TPS9 00 Trx ID POS975132706: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC1018177106 90		0	123,700	428,321,596.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:55:54 agency @20510035137@Trx ID POS975153119: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC1018177443 16		0	764,700	429,086,296.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 10:00:07 agency @61810032656@TPS9 00 Trx ID POS975157073: Ter ID 6185457723282 : Description kenedy From MARANATHA PHARMACY LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC	EC1018177511 74		0	60,500	429,146,796.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 10:16:05 agency @61710047336@TPS9 00 Trx ID POS975171336: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC1018177746 33		0	26,000	429,172,796.68

16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 11:08:32 agency @62010013495@TPS900 Trx ID POS975220138: Ter ID 6205274471729 : Description happy Samson From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101817855117		0	269,000	429,441,796.68
16/05/2023	16/05/2023	Ludewa	001 Cash Deposit - KITUO CHA AFYA MUNDINDI, MALIPO YA VITENDANISHI NA DAWA From MARANATHA PHARMACY LIMITED	FJB2313614691111		0	1,195,420	430,637,216.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 11:54:33 agency @51010026175@TPS900 Trx ID POS975262136: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101817924333		0	2,924,800	433,562,016.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:18:23 agency @62110046851@TPS900 Trx ID POS975284486: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101817962096		0	471,000	434,033,016.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:46:05 agency @61710011238@Trx ID POS975308920: Ter ID 711510675 : Description SAMWELI From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101818005295		0	520,000	434,553,016.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:55:33 agency @62010008649@TPS900 Trx ID POS975317274: Ter ID 6205469364538 : Description kuwek From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101818020084		0	91,000	434,644,016.68
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 13:09:24 agency @62410019824@TPS900 Trx ID POS975329233: Ter ID 624551826 : Description january luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101818041821		0	205,300	434,849,316.68

16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 13:20:50 agency @70910037629@TPS900 Trx ID POS975338961: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101818058722		0	547,600	435,396,916.68
16/05/2023	16/05/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA IDODI@ From KITUO CHA AFYA IDODI => MARANATHA PHARMACY LIMITED	536aba735167fb743		0	9,396,416.04	444,793,332.72
16/05/2023	16/05/2023	Mkwawa	011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA YA NDULI@ From KAMATI YA MAENDELEO KATA YA NDULI => MARANATHA PHARMACY LIMITED	593f59716ae2d3340		0	49,000,000	493,793,332.72
16/05/2023	16/05/2023	Mlimani City	455 Cash Deposit Agency banking - 16-05-2023 13:35:08 5/16/2023, 10:35:18 AM @2252EF @22510084123 @USSD @CD1684233318885001 Dep Mob:0763400073 Dep Name:undefined Descr:Kitonka@22510084123@Mlimani City	CD1684233318885001	C	0	1,900,000	495,693,332.72
16/05/2023	16/05/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231360003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /RFB/INTER COMPANY TRANSACTION			430,000,000	0	65,693,332.72
16/05/2023	16/05/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231360003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /RFB/INTER COMPANY TRANSACTION			8,474.58	0	65,684,858.14
16/05/2023	16/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231360003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /RFB/INTER COMPANY TRANSACTION			1,525.42	0	65,683,332.72
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 15:17:29 agency @62710001533@TPS900 Trx ID POS975431941: Ter ID 6275469368738 : Description Adrophina From MARANATHA PHARMACY LIMITED => INYONGA SERVICE STATION	EC101818226428		0	200,000	65,883,332.72

16/05/2023	16/05/2023	Mafinga	101 Account to Account Transfer - SUPPLY OF MEDICAL EQUIPMENTS From ZAHANATI YA NYOLOLO NJIA PANDA => MARANATHA PHARMACY LIMITED	FJB2313614729248		0	17,745,983.75	83,629,316.47
16/05/2023	16/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: INO5G4A6ZL MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	3,000,000	86,629,316.47
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:07:29 agency @61910036239@TPS900 Trx ID POS975587578: Ter ID 619554898 : Description joseph From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101818504755		0	5,000,000	91,629,316.47
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:08:07 agency @62010013495@TPS900 Trx ID POS975588414: Ter ID 6205274471729 : Description happy Samson From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101818505919		0	4,000	91,633,316.47
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 19:42:23 agency @61810043830@TPS900 Trx ID POS975683940: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101818682667		0	112,500	91,745,816.47
17/05/2023	16/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SJFZKISCR6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	120,500	91,866,316.47
17/05/2023	16/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 44694P0ISN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	130,700	91,997,016.47
17/05/2023	16/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R6HN0TDDKO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	60,600	92,057,616.47

17/05/2023	16/05/2023	NMB Head Office	111 Funds Transfer - 1605 22:43:02 NMBMobileProd NetworkID FT Debit 40108100006 Credit 61006600157 From SIGIFRIDI STEPHEN LYIMO => MARANATHA PHARMACY LIMITED	EC101818846298		0	500,000	92,557,616.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 08:56:38 agency @61610005766@TPS900 Trx ID POS975797206: Ter ID 6165469374298 : Description Ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101818976338		0	1,343,000	93,900,616.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 09:49:10 agency @62010013495@TPS900 Trx ID POS975838684: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101819046680		0	80,000	93,980,616.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:07:37 agency @62010006446@Trx ID POS975855099: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101819073860		0	520,000	94,500,616.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:16:08 agency @62010007182@TPS900 Trx ID POS975862757: Ter ID 6205469361598 : Description gidion From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101819085938		0	801,000	95,301,616.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:45:47 agency @22510054360@-9137266753- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101819129864		0	206,100	95,507,716.47
17/05/2023	17/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: DCWNK1OOER NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	3,796,200	99,303,916.47
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:20:54 agency @21010023043@TPS900 Trx ID POS975920194: Ter ID 210552057 : Description najenjwa From MARANATHA PHARMACY LIMITED => VASCO JOHN MASHINDANO	EC101819184472		0	69,000	99,372,916.47

17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:22:53 agency @62010008650@Trx ID POS975922084: Ter ID 6205253300624 : Description SHINYANGE From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC1018191871 33		0	576,000	99,948,916.47
17/05/2023	17/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IGAGALA@ From ZAHANATI YA IGAGALA => MARANATHA PHARMACY LIMITED	8516b5b61eacc ac141		0	345,330.42	100,294,246.89
17/05/2023	17/05/2023	NMB Head Office	111 Funds Transfer - 1705 11:37:36 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1018192100 74		0	1,000,000	101,294,246.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 12:16:43 agency @63910004185@TPS900 Trx ID POS975969887: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1018192699 34		0	1,000,000	102,294,246.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:02:38 agency @61910032838@TPS900 Trx ID POS976008787: Ter ID 6195469368564 : Description Mussa From MARANATHA PHARMACY LIMITED => FILBERTH CONRAD IBUMI	EC1018193385 45		0	1,400,000	103,694,246.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:44:51 agency @61210013460@TPS900 Trx ID POS976043546: Ter ID 6125401043514 : Description Flashlight pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC1018193973 25		0	90,400	103,784,646.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 14:56:49 agency @20510063101@TPS900 Trx ID POS976099479: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC1018194955 13		0	346,900	104,131,546.89

17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:02:52 agency @61810032571@TPS900 Trx ID POS976103510: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101819503234		0	75,000	104,206,546.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:03:54 agency @70910037629@TPS900 Trx ID POS976104458: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101819504340		0	73,800	104,280,346.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:24:23 agency @61710038433@TPS900 Trx ID POS976120591: Ter ID 617541782 : Description kapusanga DIDM From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101819533457		0	627,500	104,907,846.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:37:05 agency @61610003591@TPS900 Trx ID POS976130668: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101819550423		0	160,000	105,067,846.89
17/05/2023	17/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA VIFAA VYA HUDUMA YA KWANZA FIRST AID KIT KATIKA MIRADI INAYOTEKELEZ@LGAS DEVELOPMENT ACCOUNT-00893136V2301579			0	8,158,500	113,226,346.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:42:37 agency @51010026175@TPS900 Trx ID POS976135465: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101819558185		0	1,500,000	114,726,346.89
17/05/2023	17/05/2023	Nkasi	111 Funds Transfer - OnUs Credit - @MANUNUZI NGOROGORO, GIDION GODIBERT			0	25,000,000	139,726,346.89

17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:04:36 agency @61710014053@TPS900 Trx ID POS976152756: Ter ID 6175469372678 : Description samwel From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101819589433		0	200,000	139,926,346.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:18:52 agency @62710009387@TPS900 Trx ID POS976164120: Ter ID 627584092 : Description rahabu mwamengo From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC101819609809		0	500,000	140,426,346.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:47:59 agency @51010026175@TPS900 Trx ID POS976188708: Ter ID 5105415879192 : Description Michae From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101819653613		0	1,000,000	141,426,346.89
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 18:40:25 agency @62510028282@Trx ID POS976300383: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101819845487		0	90,200	141,516,546.89
17/05/2023	17/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96229212618 Received payment from 25571642768 (MARANATHA) on 17.05.2023 19:09:31 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976415205		0	3,580,400	145,096,946.89
17/05/2023	17/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: T9FRRFUI27 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	352,300	145,449,246.89
17/05/2023	17/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5LT62T38VU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	275,000	145,724,246.89
17/05/2023	17/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I3ASC6E1CF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	108,000	145,832,246.89

18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 07:45:51 agency @61810059595@TPS900 Trx ID POS976420972: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101820156156		0	197,500	146,029,746.89
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:40:46 agency @60810004883@TPS900 Trx ID POS976490107: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101820275104		0	120,000	146,149,746.89
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:56:37 agency @63910004185@TPS900 Trx ID POS976504084: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101820297831		0	1,000,000	147,149,746.89
18/05/2023	18/05/2023	Mafinga	101 Account to Account Transfer - PAYMENT IN RESPECT OF PURCHASE OF DRUGS AND MEDICINE From KITUO CHA AFYA KASANGA => MARANATHA PHARMACY LIMITED	FJB2313814798838		0	1,847,937	148,997,683.89
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 10:44:48 agency @62510010767@Trx ID POS976546535: Ter ID 62557252 : Description PATRICK MWASENGA.UNUNUZI WA DAWA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101820368513		0	244,900	149,242,583.89
18/05/2023	18/05/2023	Misungwi	011 Inhouse Cheque Deposit - HANATI YA MWAMBOKU@ From ZAHANATI YA MWAMBOKU => MARANATHA PHARMACY LIMITED	625747af5eae233540		0	624,681.4	149,867,265.29
18/05/2023	18/05/2023	Mafinga	101 Account to Account Transfer - KWA AJILI YA UNUNUZI WA DAWA NA VIFAA TIBA From ZAHANATI YA VIKULA => MARANATHA PHARMACY LIMITED	FJB2313814809067		0	196,760.48	150,064,025.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:29:43 agency @60810011353@TPS900 Trx ID POS976640023: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101820528316		0	68,500	150,132,525.77

18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:38:00 agency @63910000004@TPS900 Trx ID POS976646923: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101820540776		0	1,731,700	151,864,225.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:42:03 agency @60710008475@TPS900 Trx ID POS976650157: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101820546369		0	115,400	151,979,625.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 15:16:00 agency @62010008071@Trx ID POS976772042: Ter ID 6205134088674 : Description MTEGA M From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101820763090		0	142,200	152,121,825.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 15:34:01 agency @61110009169@Trx ID POS976786896: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101820788013		0	195,000	152,316,825.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:04:13 agency @21410020355@TPS900 Trx ID POS976811631: Ter ID 214557841 : Description Sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101820832368		0	200,000	152,516,825.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:09:02 agency @61210013386@Trx ID POS976816063: Ter ID 6105469373698 : Description SOLOMON,MALIPO From MARANATHA PHARMACY LIMITED => JANUARY ALFEO MWAKASANGA	EC101820839951		0	174,000	152,690,825.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:09:30 agency @51010026175@TPS900 Trx ID POS976816400: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101820840799		0	1,599,400	154,290,225.77

18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:24:03 agency @62110046851@TPS900 Trx ID POS976828935: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101820864006		0	250,000	154,540,225.77
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:34:05 agency @61910032958@TPS900 Trx ID POS976837462: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101820878923		0	3,311,919.5	157,852,145.27
18/05/2023	18/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46044185177 Received payment from 25571519854 (MARANATHA) on 18.05.2023 16:53:53 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976528692		0	637,000	158,489,145.27
18/05/2023	18/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA KWA AJILI YA MRADI WA TASAF MTAA WA UYOLE B KATA YA KITWIRU@LGAS DEVELOPMENT ACCOUNT-00732004V2304443			0	30,105.6	158,519,250.87
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 17:57:44 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101821009346		0	27,100	158,546,350.87
18/05/2023	18/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86335220928 Received payment from 25571642768 (MARANATHA) on 18.05.2023 19:03:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976544275		0	982,800	159,529,150.87
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 19:35:10 agency @51010026175@TPS900 Trx ID POS977010417: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101821183568		0	2,100,000	161,629,150.87
19/05/2023	18/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4PPES6O793 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	234,000	161,863,150.87

19/05/2023	18/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B1QBFFU1UR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	159,300	162,022,450.87
19/05/2023	18/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XM7R45JWLK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	63,000	162,085,450.87
19/05/2023	18/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BJSGT2CMXR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	393,600	162,479,050.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 08:55:20 agency @61610005766@TPS900 Trx ID POS977124071: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101821480035		0	872,800	163,351,850.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:05:20 agency @63910004185@TPS900 Trx ID POS977131108: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101821491758		0	278,500	163,630,350.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:31:15 agency @61210012408@Trx ID POS977151532: Ter ID 6125469386897 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101821526456		0	193,700	163,824,050.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:44:08 agency @62010014288@TPS900 Trx ID POS977161635: Ter ID 6205404561363 : Description akiba From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101821543396		0	625,000	164,449,050.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:50:37 agency @60710012306@TPS900 Trx ID POS977167428: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101821552938		0	270,000	164,719,050.87

19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:13:41 agency @60710009189@TPS900 Trx ID POS977186961: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101821586475		0	167,100	164,886,150.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:30:25 agency @22710005857@TPS900 Trx ID POS977201097: Ter ID 2275174851313 : Description rosemery From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101821611063		0	706,000	165,592,150.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 11:19:22 agency @60910009379@Trx ID POS977243688: Ter ID 6095469357780 : Description HAGAI KA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101821683966		0	35,000	165,627,150.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 13:15:51 agency @30610025661@TPS900 Trx ID POS977341417: Ter ID 3065433146396 : Description medgreen kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101821859639		0	4,487,500	170,114,650.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 15:32:41 agency @61710010095@TPS900 Trx ID POS977448963: Ter ID 6175326854328 : Description malipo From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101822056026		0	342,500	170,457,150.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 15:47:56 agency @61610003591@TPS900 Trx ID POS977461989: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101822079686		0	250,000	170,707,150.87
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:47:49 agency @61610003453@TPS900 Trx ID POS977513555: Ter ID 6365307683524 : Description kuweka From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101822171867		0	49,200	170,756,350.87

19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:52:25 agency @24310022153@TPS900 Trx ID POS977517640: Ter ID 243551849 : Description malipo From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101822179535		0	3,000,000	173,756,350.87
19/05/2023	19/05/2023	NMB Head Office	111 Funds Transfer - 1905 17:13:36 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101822212676		0	24,000	173,780,350.87
19/05/2023	19/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	95265951e81f05e847		0	4,756,160.5	178,536,511.37
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 19:02:50 agency @62610012538@TPS900 Trx ID POS977642422: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101822399943		0	395,100	178,931,611.37
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 19:22:16 agency @63610007058@TPS900 Trx ID POS977664743: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101822434622		0	55,300	178,986,911.37
19/05/2023	19/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56152863227 Received payment from 25571642768 (MARANATHA) on 19.05.2023 19:28:52 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976678178		0	1,123,700	180,110,611.37
19/05/2023	19/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5TD48Z7VNX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	157,600	180,268,211.37
19/05/2023	19/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IY7V0ZCUTC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	136,800	180,405,011.37

19/05/2023	19/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F72UBXUJ3G ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	8,100	180,413,111.37
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:36:00 agency @61410032139@Trx ID POS977861620: Ter ID 6145225975384 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => WILLY HEBRON MWAMWEMBE	EC101822891608		0	345,700	180,758,811.37
20/05/2023	20/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MONDO@ From ZAHANATI YA MONDO => MARANATHA PHARMACY LIMITED	137257e0307747f44d		0	37,680	180,796,491.37
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:51:00 agency @61110009169@Trx ID POS977874061: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101822915014		0	98,700	180,895,191.37
20/05/2023	20/05/2023	Mkwajuni	455 Cash Deposit Agency banking - 20-05-2023 11:09:26 5/20/2023, 8:09:23 AM @6314AN @63110012785 @USSD @CD168457016307900 1 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@631100 12785@Mkwajuni	CD1684570163079001	C	0	155,400	181,050,591.37
20/05/2023	20/05/2023	Kurasini	455 Cash Deposit Agency banking - 20-05-2023 11:47:58 5/20/2023, 8:47:54 AM @2362BZ @23610023501 @USSD @CD168457247480100 1 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@2361002350 1@Kurasini	CD1684572474801001	C	0	631,000	181,681,591.37
20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 13:01:13 adapter NetworkID=MPESAC2B Reference=AEK29OL8 QFOSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101823119429		0	1,000,000	182,681,591.37
20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 13:08:50 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101823131415		0	348,000	183,029,591.37

20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 13:12:42 NMBMobileProd NetworkID FT Debit 63610009978 Credit 61006600157 From AZIZI ATHUMANI MPUMBE => MARANATHA PHARMACY LIMITED	EC101823137200		0	80,000	183,109,591.37
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 15:15:16 agency @43510017908@TPS900 Trx ID POS978083142: Ter ID 435582640 : Description elias From MARANATHA PHARMACY LIMITED => MICHAEL AUGUST MASSAWE	EC101823305513		0	595,000	183,704,591.37
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:06:49 agency @51010026175@TPS900 Trx ID POS978162328: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101823450951		0	2,000,000	185,704,591.37
20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 17:37:55 NMBMobileProd NetworkID FT Debit 60610010368 Credit 61006600157 From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	EC101823492711		0	143,700	185,848,291.37
20/05/2023	20/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-45505372989 Received payment from 25571642768 (MARANATHA) on 20.05.2023 18:56:47 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976781545		0	890,800	186,739,091.37
20/05/2023	20/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z7ZH3D6BHF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	271,700	187,010,791.37
20/05/2023	20/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CI1H50FOCM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	162,700	187,173,491.37
20/05/2023	20/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1GDVFNJ67Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	68,900	187,242,391.37

21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 10:32:51 agency @62110046851@TPS900 Trx ID POS978432153: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101824042785		0	500,000	187,742,391.37
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 11:58:26 agency @62010006446@Trx ID POS978476745: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101824134311		0	370,000	188,112,391.37
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:13:10 agency @63610007058@TPS900 Trx ID POS978577692: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101824339718		0	135,600	188,247,991.37
21/05/2023	21/05/2023	NMB Head Office	111 Funds Transfer - 2105 15:20:00 NMBMobileProd Tv purchase Gaza From MBWANA MOHAMED => MARANATHA PHARMACY LIMITED	EC101824346418		0	1,020,000	189,267,991.37
22/05/2023	21/05/2023	Songea	455 Cash Deposit Agency banking - 21-05-2023 21:47:18 5/21/2023, 6:47:16 PM @6187BN @61810073039 @USSD @CD1684694836842001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1684694836842001	C	0	202,400	189,470,391.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 08:13:28 agency @60810009724@TPS900 Trx ID POS978789839: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101824848271		0	134,100	189,604,491.37
22/05/2023	22/05/2023	Makamba ko	001 Cash Deposit - PURCHASE OF MEDICINES BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2314214945037		0	5,000,000	194,604,491.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:16:17 agency @61710011238@Trx ID POS978835114: Ter ID 711510675 : Description SAMAXYPHAMACY From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101824925606		0	550,000	195,154,491.37

22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 11:40:34 agency @63910004185@TPS900 Trx ID POS978974450: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101825168484		0	1,000,000	196,154,491.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 12:26:08 agency @61010029961@TPS900 Trx ID POS979020065: Ter ID 6105469368898 : Description john sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101825249325		0	235,200	196,389,691.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 12:46:50 agency @63010007965@TPS900 Trx ID POS979039538: Ter ID 6305469368758 : Description Akiba From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101825286809		0	700,000	197,089,691.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 13:04:20 agency @61910032958@TPS900 Trx ID POS979055497: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101825318401		0	1,759,900	198,849,591.37
22/05/2023	22/05/2023	Mkwawa	455 Cash Deposit Agency banking - 22-05-2023 13:13:35 5/22/2023, 10:13:30 AM @6054CL @60510064814 @USSD @CD1684750410365001 Dep Mob:0742234293 Dep Name:undefined Descr: 123@60510064814@Mkwawa	CD1684750410365001	C	0	160,000	199,009,591.37
22/05/2023	22/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KRHQ6B621F ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	163,900	199,173,491.37
22/05/2023	22/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KZKFKCA73N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	167,700	199,341,191.37
22/05/2023	22/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MQJ0XR3SD4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	126,000	199,467,191.37

22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 13:48:24 agency @61910036239@TPS900 Trx ID POS979095428: Ter ID 619554898 : Description judithi From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101825397259		0	1,193,000	200,660,191.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 14:10:53 agency @62010014288@TPS900 Trx ID POS979115173: Ter ID 6205404561363 : Description akiba From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101825436411		0	800,000	201,460,191.37
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 14:12:45 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101825440121		0	41,600	201,501,791.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 14:24:50 agency @62710001533@TPS900 Trx ID POS979127174: Ter ID 6275469368738 : Description Adrophina From MARANATHA PHARMACY LIMITED => INYONGA SERVICE STATION	EC101825461137		0	500,000	202,001,791.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 16:50:56 agency @62110046851@TPS900 Trx ID POS979257551: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101825725664		0	466,000	202,467,791.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:25:58 agency @51010026175@TPS900 Trx ID POS979292508: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101825798451		0	2,754,600	205,222,391.37
22/05/2023	22/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUSALA@ From ZAHANATI YA LUSALA => MARANATHA PHARMACY LIMITED	80611330354cbf4444		0	390,780	205,613,171.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:49:44 agency @60510034033@TPS900 Trx ID POS979381031: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101825982044		0	2,995,600	208,608,771.37

22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:52:16 agency @62510028282@Trx ID POS979384140: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018259882 42		0	162,800	208,771,571.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 19:06:35 agency @23310022214@TPS900 Trx ID POS979399460: Ter ID 233585500 : Description salma From MARANATHA PHARMACY LIMITED => MOHAMMED SAID KHATIBU	EC1018260229 16		0	52,000	208,823,571.37
22/05/2023	22/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76171191817 Received payment from 25571642768 (MARANATHA) on 22.05.2023 19:16:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100976980 971		0	1,732,700	210,556,271.37
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 19:49:38 agency @51010026175@TPS900 Trx ID POS979438158: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018261097 55		0	900,000	211,456,271.37
22/05/2023	22/05/2023	Songea	455 Cash Deposit Agency banking - 22-05-2023 20:22:44 5/22/2023, 5:22:44 PM @6187AP @61810067037 @USSD @CD168477616452000 1 Dep Mob:0766540428 Dep Name:undefined Descr: 2@61810067037@Songea	CD1684776164 520001	C	0	130,000	211,586,271.37
23/05/2023	23/05/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1730305141 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 23.05.2023 08:42:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977003 363		0	100,500	211,686,771.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 08:57:49 agency @60210021470@Trx ID POS979546667: Ter ID 602526273776 : Description NAOM M From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC1018264583 13		0	50,000	211,736,771.37

23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 08:59:12 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1018264601 88		0	41,200	211,777,971.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:19:27 agency @41010008699@Trx ID POS979563186: Ter ID 41059401 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1018264913 69		0	650,000	212,427,971.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:41:17 agency @61810032571@TPS900 Trx ID POS979581408: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1018265314 90		0	557,400	212,985,371.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:47:25 agency @61810032571@TPS900 Trx ID POS979586944: Ter ID 6185469377098 : Description KASENYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1018265457 49		0	1,663,000	214,648,371.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 10:14:27 agency @61710032847@TPS900 Trx ID POS979612520: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1018266218 86		0	556,700	215,205,071.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 10:41:17 agency @62110028098@Trx ID POS979638125: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018266986 24		0	500,000	215,705,071.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 10:41:55 agency @61810033063@TPS900 Trx ID POS979638870: Ter ID 6185289146005 : Description KASENYA DLDM From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC1018267009 07		0	104,400	215,809,471.37

23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 10:53:29 agency @61710047336@TPS900 Trx ID POS979649836: Ter ID 617583840 : Description Malipo ya dawa From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC1018267309 52		0	47,400	215,856,871.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:39:25 agency @61210019002@TPS900 Trx ID POS979695434: Ter ID 6125469359719 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC1018268515 54		0	200,400	216,057,271.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:48:45 agency @22810013043@TPS900 Trx ID POS979704444: Ter ID 2285397034175 : Description stina pharmacy From MARANATHA PHARMACY LIMITED => NASSORO JUMA KIBAVU	EC1018268755 38		0	2,000,000	218,057,271.37
23/05/2023	23/05/2023	Newala	111 Funds Transfer - 2305 11:51:35 agency @70810041572@TPS900 Trx ID:POS979707057 Ter ID:7085273659785 Card No: 516148******0583 From MULUTA, MUSTAFA SALUM => MARANATHA PHARMACY LIMITED	EC1018268831 27		0	5,000,000	223,057,271.37
23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 11:56:12 NMBMobileProd Malipo ya Dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1018268945 51		0	600,000	223,657,271.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:01:12 agency @62910011336@TPS900 Trx ID POS979716110: Ter ID 6295323649385 : Description secilia mayani From MARANATHA PHARMACY LIMITED => DAMAS AGUSTIN MSOMBA	EC1018269074 44		0	300,000	223,957,271.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:09:59 agency @62110028098@Trx ID POS979724445: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018269302 42		0	48,500	224,005,771.37

23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:16:04 agency @70810041572@TPS900 Trx ID POS979729850: Ter ID 7085273659785 : Description kuweka From MARANATHA PHARMACY LIMITED => SALIMINI YAHAYA KATEMBO	EC101826946072		0	2,000,000	226,005,771.37
23/05/2023	23/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MISUNGWI@ From HOSPITALI YA MISUNGWI => MARANATHA PHARMACY LIMITED	325d1025d97fbfd4e		0	8,722,147	234,727,918.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:47:44 agency @62110046851@TPS900 Trx ID POS979812807: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101827160594		0	267,000	234,994,918.37
23/05/2023	23/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: M8THDCECYI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	225,000	235,219,918.37
23/05/2023	23/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NQVA3P4T95 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	80,300	235,300,218.37
23/05/2023	23/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0F1UNIYFB7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	122,700	235,422,918.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:40:39 agency @63910004183@TPS900 Trx ID POS979907641: Ter ID 639586222 : Description Frank mtey From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101827413004		0	1,000,000	236,422,918.37
23/05/2023	23/05/2023	Mkwajuni	455 Cash Deposit Agency banking - 23-05-2023 15:54:37 5/23/2023, 12:54:30 PM @6314AE @63110012557 @USSD @CD1684846470436001 Dep Mob:0745557009 Dep Name:undefined Descr:SAWA@63110012557@Mkwajuni	CD1684846470436001	C	0	773,600	237,196,518.37
23/05/2023	23/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUUNGANO@ From ZAHANATI YA MUUNGANO => MARANATHA PHARMACY LIMITED	1428df71bc8c153e47		0	325,258.4	237,521,776.77

23/05/2023	23/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUUNGANO@ From ZAHANATI YA MUUNGANO => MARANATHA PHARMACY LIMITED	1441dc2ab319170a49		0	450,000	237,971,776.77
23/05/2023	23/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	14588b8cb9ed5afa4b		0	448,046.2	238,419,822.97
23/05/2023	23/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IKISA@ From ZAHANATI YA IKISA => MARANATHA PHARMACY LIMITED	14725dcf53e884c243		0	206,858.4	238,626,681.37
23/05/2023	23/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: RJ8NSKO1TT NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	6,161,200	244,787,881.37
23/05/2023	23/05/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA IKIMILINZIWO@ From ZAHANATI YA IKIMILINZIWO => MARANATHA PHARMACY LIMITED	16398cf20f9bf9e04b		0	228,634	245,016,515.37
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:08:51 agency @62110046851@TPS900 Trx ID POS979990203: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101827629610		0	200,000	245,216,515.37
23/05/2023	23/05/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA MPANGA@ From ZAHANATI YA MPANGA => MARANATHA PHARMACY LIMITED	21577763bb5b9fbd41		0	303,525.6	245,520,040.97
23/05/2023	23/05/2023	Mafinga	011 Inhouse Cheque Deposit - SPITAL YA MAFINGA@ From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	21816a9f6a6bdcc141		0	781,060	246,301,100.97
23/05/2023	23/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66186268667 Received payment from 25571519854 (MARANATHA) on 23.05.2023 17:14:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977114279		0	957,000	247,258,100.97
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:27:13 agency @63110013297@TPS900 Trx ID POS980008902: Ter ID 631579622 : Description malipo ya dawaeliya kayange From MARANATHA PHARMACY LIMITED => JOSEPH MARWA CHACHA	EC101827677233		0	65,600	247,323,700.97

23/05/2023	23/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: A38YJWYCCS MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	252,323,700.97
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 18:04:29 agency @70910044112@TPS900 Trx ID POS980047190: Ter ID 709563280 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101827771759		0	494,000	252,817,700.97
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 18:43:35 agency @60510034033@TPS900 Trx ID POS980088965: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101827875033		0	1,565,100	254,382,800.97
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:18:12 agency @62110046851@TPS900 Trx ID POS980126536: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101827970465		0	100,000	254,482,800.97
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 20:01:49 agency @60610035963@TPS900 Trx ID POS980163427: Ter ID 606555320 : Description GODFREY From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101828070521		0	350,000	254,832,800.97
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 08:16:43 agency @61810043830@TPS900 Trx ID POS980240411: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101828507896		0	142,900	254,975,700.97
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 08:52:08 agency @20510035137@Trx ID POS980263152: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101828569565		0	604,700	255,580,400.97
24/05/2023	24/05/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2314415058778		0	7,200,000	262,780,400.97

24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:23:34 agency @63710001382@TPS900 Trx ID POS980289064: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101828633573		0	218,900	262,999,300.97
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 10:18:02 agency @61610005766@TPS900 Trx ID POS980342563: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101828785496		0	1,191,500	264,190,800.97
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:06:58 agency @23210004301@TPS900 Trx ID POS980404054: Ter ID 2325469376518 : Description marhaba pharmacy From MARANATHA PHARMACY LIMITED => ALIRAZA GULAMALI RASHID	EC101828957934		0	8,235,000	272,425,800.97
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:25:32 agency @62410014020@TPS900 Trx ID POS980429797: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101829023829		0	133,700	272,559,500.97
24/05/2023	24/05/2023	Uyole	455 Cash Deposit Agency banking - 24-05-2023 11:38:36 5/24/2023, 8:38:32 AM @6294AH @62910012109 @USSD @CD1684917512119001 Dep Mob:0684052905 Dep Name:undefined Descr:J@62910012109 @Uyole	CD1684917512119001	C	0	102,700	272,662,200.97
24/05/2023	24/05/2023	Njombe	111 Funds Transfer - OnUs Credit - @VIFAA TIBA KITUO CHA AFYA MAKOWO ZAHANATI YA MAKOWO		221	0	32,869,583.18	305,531,784.15
24/05/2023	24/05/2023	Makamba ko	101 Account to Account Transfer - malipo ya dawa by zahanati ya saja From ZAHANATI YA SAJA => MARANATHA PHARMACY LIMITED	FJB2314415070776		0	201,281.54	305,733,065.69
24/05/2023	24/05/2023	Mafinga	101 Account to Account Transfer - MEDICAL EQUIPMENT From ZAHANATI YA NZIVI => MARANATHA PHARMACY LIMITED	FJB2314415069982		0	17,229,272.5	322,962,338.19
24/05/2023	24/05/2023	Makamba ko	101 Account to Account Transfer - DAWA KITUO CHA AFYA KICHIWA From KITUO CHA AFYA KICHIWA => MARANATHA PHARMACY LIMITED	FJB2314415076810		0	1,563,707.6	324,526,045.79

24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:40:35 agency @62010008071@Trx ID POS980624778: Ter ID 6205134088674 : Description LEAH ** From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101829576014		0	68,100	324,594,145.79
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:43:49 agency @62010008071@Trx ID POS980630353: Ter ID 6205134088674 : Description LEAH ** From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101829588468		0	459,000	325,053,145.79
24/05/2023	24/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Igaka@ From ZAHANATI YA Igaka => MARANATHA PHARMACY LIMITED	462177307b4bfafb4d		0	508,358.51	325,561,504.3
24/05/2023	24/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYASENGA@ From ZAHANATI YA NYASENGA => MARANATHA PHARMACY LIMITED	46328a5df462e2e047		0	940,077	326,501,581.3
24/05/2023	24/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYASENGA@ From ZAHANATI YA NYASENGA => MARANATHA PHARMACY LIMITED	465925bf4b5b03284d		0	450,926.75	326,952,508.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:19:28 agency @71010040397@TPS900 Trx ID POS980681763: Ter ID 710556456 : Description HAKIBA From MARANATHA PHARMACY LIMITED => MUKSINI ISSA ABDALA	EC101829730599		0	205,000	327,157,508.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:27:53 agency @22310021292@TPS900 Trx ID POS980693708: Ter ID 2235296660815 : Description Bia From MARANATHA PHARMACY LIMITED => ASTRIDA MOBILE SHOP-AGENCY BANKING	EC101829765603		0	1,366,000	328,523,508.05
24/05/2023	24/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RYY7IZMRR1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	185,600	328,709,108.05
24/05/2023	24/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PO7DRYTYAN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	76,900	328,786,008.05

24/05/2023	24/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: L84Z2FGVO3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	42,400	328,828,408.05
24/05/2023	24/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XPF61UOFDK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	305,200	329,133,608.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 15:05:45 agency @21410020355@TPS900 Trx ID POS980745673: Ter ID 214557841 : Description sikudhan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101829910794		0	108,750	329,242,358.05
24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 16:21:51 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101830188503		0	53,200	329,295,558.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:22:57 agency @61910032958@TPS900 Trx ID POS980850564: Ter ID 619551509 : Description Joseph From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101830191335		0	185,000	329,480,558.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:29:05 agency @51010026175@TPS900 Trx ID POS980858983: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101830213881		0	1,000,000	330,480,558.05
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:54:57 agency @62110046851@TPS900 Trx ID POS980894849: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101830308767		0	210,700	330,691,258.05
24/05/2023	24/05/2023	Mafinga	101 Account to Account Transfer - PROCUREMENT OF DRUGS AND MEDICINE From ZAHANATI YA LULANDA => MARANATHA PHARMACY LIMITED	FJB2314415092170		0	16,302,588.37	346,993,846.42

24/05/2023	24/05/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1096721191116 80 Received payment from 255787100328 (PHARLES GWANCHELE) on 24.05.2023 17:28:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977293 953		0	103,950	347,097,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:37:13 agency @61610003591@TPS9 00 Trx ID POS980957914: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/ C	EC1018304697 62		0	450,000	347,547,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:37:21 agency @51010026175@TPS9 00 Trx ID POS981043668: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018306917 71		0	1,700,000	349,247,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:38:30 agency @61510018918@TPS9 00 Trx ID POS981045565: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1018306965 81		0	5,300,000	354,547,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:49:45 agency @60510034033@TPS9 00 Trx ID POS981060926: Ter ID 6055179162631 : Description mornica From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018307349 38		0	2,141,700	356,689,496.42
24/05/2023	24/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66183994042 Received payment from 25571642768 (MARANATHA) on 24.05.2023 18:54:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977316 475		0	2,020,300	358,709,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:55:24 agency @62610004219@Trx ID POS981068617: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC1018307561 35		0	72,000	358,781,796.42

24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:08:32 agency @62510028282@Trx ID POS981086757: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018308027 24		0	192,000	358,973,796.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:30:39 agency @60510034033@TPS900 Trx ID POS981113847: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018308772 95		0	600,400	359,574,196.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:32:03 agency @31110037356@TPS900 Trx ID POS981115900: Ter ID 3115469387718 : Description manfred dldm From MARANATHA PHARMACY LIMITED => CLEOPHAS KERATO MARIGWA	EC1018308817 11		0	185,000	359,759,196.42
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:46:58 agency @51010026175@TPS900 Trx ID POS981132091: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018309265 57		0	150,000	359,909,196.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:09:07 agency @22710005857@TPS900 Trx ID POS981290043: Ter ID 2275174851313 : Description dumila pharmacy From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC1018316323 77		0	3,487,200	363,396,396.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:18:17 agency @60710008202@TPS900 Trx ID POS981364348: Ter ID 6075313861735 : Description huruma pldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1018318276 77		0	264,700	363,661,096.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:20:24 agency @60710008202@TPS900 Trx ID POS981366968: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1018318333 37		0	60,400	363,721,496.42

25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:24:14 agency @62510010767@Trx ID POS981371240: Ter ID 62557252 : Description PATRICK MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101831844042		0	247,500	363,968,996.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:26:45 agency @60810004883@TPS900 Trx ID POS981373823: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101831850791		0	254,400	364,223,396.42
25/05/2023	25/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MADOPE@ From ZAHANATI YA MADOPE => MARANATHA PHARMACY LIMITED	7200b3ff827c8cab4f		0	150,170	364,373,566.42
25/05/2023	25/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MADOPE@ From ZAHANATI YA MADOPE => MARANATHA PHARMACY LIMITED	721203a85252731c41		0	71,000	364,444,566.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 11:44:22 agency @60810008788@TPS900 Trx ID POS981473232: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101832100516		0	69,500	364,514,066.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 12:23:09 agency @61710036655@TPS900 Trx ID POS981519842: Ter ID 6175272897329 : Description malipo dawa mama France From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101832229260		0	218,000	364,732,066.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 12:35:06 agency @70910034166@TPS900 Trx ID POS981534085: Ter ID 7095368815500 : Description r kayombo From MARANATHA PHARMACY LIMITED => ALBERT MATHIAS KIWONE	EC101832265807		0	263,700	364,995,766.42
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 12:44:54 agency @20510063101@TPS900 Trx ID POS981545578: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101832301111		0	228,000	365,223,766.42

25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 13:03:06 agency @61710038433@TPS900 Trx ID POS981566878: Ter ID 617541782 : Description Kapusanga From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101832361214		0	230,500	365,454,266.42
25/05/2023	25/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 10A7EXCGDM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	128,900	365,583,166.42
25/05/2023	25/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 943BQR100Z ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	70,100	365,653,266.42
25/05/2023	25/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6CLL264FR1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	80,900	365,734,166.42
25/05/2023	25/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MANGALALI@ From ZAHANATI YA MANGALALI => MARANATHA PHARMACY LIMITED	8784ce686bff343c49		0	313,334	366,047,500.42
25/05/2023	25/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MANGALALI@ From ZAHANATI YA MANGALALI => MARANATHA PHARMACY LIMITED	878572bef507165245		0	196,266	366,243,766.42
25/05/2023	25/05/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA KIPONZELO@ From KITUO CHA AFYA KIPONZELO => MARANATHA PHARMACY LIMITED	8786a3d9a44779d84b		0	1,610,997.5	367,854,763.92
25/05/2023	25/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIKOMBWE@ From ZAHANATI YA KIKOMBWE => MARANATHA PHARMACY LIMITED	87885efdb6ce09cd42		0	577,043.6	368,431,807.52
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 15:20:55 NMBMobileProd NetworkID FT Debit 62110008048 Credit 61006600157 From FREDRICK BANGA RABSON => MARANATHA PHARMACY LIMITED	EC101832753251		0	100,000	368,531,807.52
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 15:29:07 NMBMobileProd NetworkID FT Debit 62410002714 Credit 61006600157 From HASSAN EDWARD MTAMBO => MARANATHA PHARMACY LIMITED	EC101832775220		0	130,000	368,661,807.52

25/05/2023	25/05/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA MANGA@ From ZAHANATI YA MANGA => MARANATHA PHARMACY LIMITED	9827a72898bc33054a		0	582,120	369,243,927.52
25/05/2023	25/05/2023	Makamba ko	011 Inhouse Cheque Deposit - HANATI YA KIFUMBE@ From ZAHANATI YA KIFUMBE => MARANATHA PHARMACY LIMITED	986827b838348f334d		0	141,012.2	369,384,939.72
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 16:19:14 NMBMobileProd Malipo From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101832914314		0	1,000,000	370,384,939.72
25/05/2023	30/05/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LIMITED@	1880713	148889	0	3,000,000	373,384,939.72
25/05/2023	30/05/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LIMITED@	1880714	148899	0	3,000,000	376,384,939.72
25/05/2023	25/05/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA LUDEWA@ From HOSPITALI YA WILAYA YA LUDEWA => MARANATHA PHARMACY LIMITED	403ce844e87b1d74f		0	10,060,413.25	386,445,352.97
25/05/2023	25/05/2023	Makamba ko	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	6056ef6a2cf8e6042		0	3,310,988.8	389,756,341.77
25/05/2023	25/05/2023	Makamba ko	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	606e28c4eb617d841		0	15,325,955.4	405,082,297.17
25/05/2023	25/05/2023	Madaba	455 Cash Deposit Agency banking - 25-05-2023 18:05:51 5/25/2023, 3:05:54 PM @6347AE @63410011764 @USSD @CD1685027154000001 Dep Mob:0716172411 Dep Name:undefined Descr:AKIBA@63410011764@Madaba	CD1685027154000001	C	0	175,000	405,257,297.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:18:20 agency @53010008880@TPS900 Trx ID POS981918179: Ter ID 530554942 : Description mwanga phamacy From MARANATHA PHARMACY LIMITED => JOAB ELIAS RICHARD	EC101833251853		0	130,000	405,387,297.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:29:22 agency @61510018918@TPS900 Trx ID POS981931732: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101833283560		0	5,300,000	410,687,297.17

25/05/2023	25/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA NKANDA@ From ZAHANATI YA NKANDA => MARANATHA PHARMACY LIMITED	7992d9e54cb2acd4e		0	131,280	410,818,577.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:51:08 agency @60510034033@TPS900 Trx ID POS981959757: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101833347819		0	2,752,000	413,570,577.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:23:15 agency @62110046851@TPS900 Trx ID POS981998920: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101833438894		0	490,000	414,060,577.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:24:54 agency @60610035963@TPS900 Trx ID POS982000197: Ter ID 606555320 : Description GODFREY From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101833443199		0	600,000	414,660,577.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:02:07 agency @61110009169@Trx ID POS982035431: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101833533325		0	47,100	414,707,677.17
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:33:04 agency @51010026175@TPS900 Trx ID POS982055801: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101833592638		0	800,000	415,507,677.17
25/05/2023	25/05/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	415,494,677.17
25/05/2023	25/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	415,492,337.18
26/05/2023	26/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	93805bf9a494f5b49		0	4,781,614.02	420,273,951.2

26/05/2023	26/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-65538221764 Received payment from 25571519854 (MARANATHA) on 26.05.2023 08:11:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977571314		0	423,000	420,696,951.2
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 08:25:52 agency @62110028098@Trx ID POS982124757: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101833947833		0	500,000	421,196,951.2
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 08:26:51 agency @61810051387@TPS900 Trx ID POS982125358: Ter ID 618564820 : Description deposit From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC101833950065		0	136,000	421,332,951.2
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 08:31:11 agency @60810009724@TPS900 Trx ID POS982128887: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101833957098		0	131,500	421,464,451.2
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 08:33:25 agency @61610005766@TPS900 Trx ID POS982130066: Ter ID 6165469374298 : Description IKONDA pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101833961063		0	1,192,000	422,656,451.2
26/05/2023	26/05/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	108413091d15ee5e42		0	1,905,230	424,561,681.2
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 09:31:37 agency @62110024487@Trx ID POS982181531: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101834080314		0	1,116,000	425,677,681.2
26/05/2023	26/05/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	1405a0e1ebec44034c		0	2,226,873.6	427,904,554.8

26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 10:51:24 agency @63910004185@TPS900 Trx ID POS982268015: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1018342693 28		0	1,000,000	428,904,554.8
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:18:31 agency @62910005458@Trx ID POS982297914: Ter ID 629525850 : Description MARY KAJANGE From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC1018343329 17		0	173,000	429,077,554.8
26/05/2023	26/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300954 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	48,127,109.69	477,204,664.49
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 12:22:28 agency @61210012482@TPS900 Trx ID POS982369384: Ter ID 6125306198453 : Description ester From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1018344902 14		0	107,600	477,312,264.49
26/05/2023	26/05/2023	Mafinga	101 Account to Account Transfer - PAYMENT IN RESPECT OF PROCUREMENTS OF DRUGS & MEDICINE From KITUO CHA AFYA KASANGA => MARANATHA PHARMACY LIMITED	FJB2314615194 114		0	1,624,755.88	478,937,020.37
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 14:03:39 agency @62010006446@Trx ID POS982470771: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1018347226 36		0	460,000	479,397,020.37
26/05/2023	26/05/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	43054681629ce df841		0	190,000	479,587,020.37
26/05/2023	26/05/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	43286ece63b26 2c143		0	1,332,966.6	480,919,986.97

26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 17:27:14 agency @61810035194@TPS900 Trx ID POS982684621: Ter ID 618538279 : Description choga From MARANATHA PHARMACY LIMITED => HEKIMA GODWIN KADUMA	EC101835198619		0	2,000	480,921,986.97
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 17:30:02 agency @62110046851@TPS900 Trx ID POS982687543: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101835204717		0	500,000	481,421,986.97
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 17:39:32 agency @51010026175@TPS900 Trx ID POS982699379: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101835227786		0	1,415,200	482,837,186.97
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 18:55:24 agency @60510034033@TPS900 Trx ID POS982790088: Ter ID 6055179162631 : Description atu From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101835416353		0	3,266,100	486,103,286.97
26/05/2023	26/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25542080999 Received payment from 25571642768 (MARANATHA) on 26.05.2023 19:06:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977717066		0	2,696,600	488,799,886.97
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:21:15 agency @62110046851@TPS900 Trx ID POS982819759: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101835481489		0	843,000	489,642,886.97
27/05/2023	26/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3Q7AT6FDX7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	421,200	490,064,086.97
27/05/2023	26/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FZ7D0SPMVE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	48,600	490,112,686.97

27/05/2023	26/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: V0KNIWXIBP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	43,100	490,155,786.97
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 08:43:44 agency @61610003591@TPS900 Trx ID POS982946136: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101835927148		0	300,000	490,455,786.97
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 08:51:58 agency @22510054360@-9151552369- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101835938814		0	336,950	490,792,736.97
27/05/2023	27/05/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231470503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			365,000,000	0	125,792,736.97
27/05/2023	27/05/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231470503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	125,784,262.39
27/05/2023	27/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231470503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	125,782,736.97
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 10:04:14 agency @62010014295@TPS900 Trx ID POS983005806: Ter ID 620557362 : Description cash From MARANATHA PHARMACY LIMITED => EMIRY MAHATARA FAIDA	EC101836072733		0	35,000	125,817,736.97
27/05/2023	27/05/2023	Mkwawa	001 Cash Deposit - BY JOYCE FOR PAYMENT From MARANATHA PHARMACY LIMITED	FJB231471524383 1		0	172,676	125,990,412.97
27/05/2023	27/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA UTILILI@ From ZAHANATI YA UTILILI => MARANATHA PHARMACY LIMITED	628477b5efb295e842		0	576,328.61	126,566,741.58

27/05/2023	27/05/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUDENDE@ From ZAHANATI YA LUDENDE => MARANATHA PHARMACY LIMITED	6435909216873f0b43		0	1,500,000	128,066,741.58
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 11:50:16 agency @20410027802@TPS900 Trx ID POS983110690: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101836303631		0	61,000	128,127,741.58
27/05/2023	27/05/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1099176681276 16 Received payment from 255787100328 (PHARLES GWANCHELE) on 27.05.2023 12:04:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977798527		0	124,000	128,251,741.58
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:10:35 agency @60110009567@TPS900 Trx ID POS983131667: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101836348454		0	113,000	128,364,741.58
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:37:13 agency @60910009322@Trx ID POS983158642: Ter ID 6095895324 : Description CELINA ANANGISYE From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC101836406052		0	380,000	128,744,741.58
27/05/2023	27/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	7367e8d3070c6a874b		0	213,790	128,958,531.58
27/05/2023	27/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	73975d2447e6e87a43		0	876,510.93	129,835,042.51
27/05/2023	27/05/2023	Mihayo	001 Cash Deposit - MEDGREEN PHARMACY From MARANATHA PHARMACY LIMITED	FJB2314715262645		0	2,560,000	132,395,042.51
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:11:35 agency @63810003350@TPS900 Trx ID POS983192907: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101836478009		0	368,300	132,763,342.51

27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:37:38 agency @32310000235@TPS900 Trx ID POS983217423: Ter ID 3235469362641 : Description john julius From MARANATHA PHARMACY LIMITED => AMINA MUSA SAID	EC101836529557		0	270,000	133,033,342.51
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:54:00 agency @62710009387@TPS900 Trx ID POS983232851: Ter ID 627584092 : Description adlofina From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC101836560814		0	450,000	133,483,342.51
27/05/2023	27/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	7940a15418e9c3714e		0	3,274,864.92	136,758,207.43
27/05/2023	27/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	7941bbf008739ea646		0	4,155,300	140,913,507.43
27/05/2023	27/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KISESA@ From KITUO CHA AFYA KISESA => MARANATHA PHARMACY LIMITED	7942404a73d222d742		0	3,576,876.07	144,490,383.5
27/05/2023	27/05/2023	Mbinga	111 Funds Transfer - 2705 14:16:55 agency @61710047336@TPS900 Trx ID:POS983253648 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101836604459		0	732,100	145,222,483.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:35:53 agency @40310047601@Trx ID POS983270038: Ter ID 4035282870 : Description AKIBA A From MARANATHA PHARMACY LIMITED => ELIZABETH FRANK MTEY-FLOAT AC	EC101836638065		0	47,500	145,269,983.5
27/05/2023	27/05/2023	Nelson Mandela	455 Cash Deposit Agency banking - 27-05-2023 14:36:39 5/27/2023, 11:36:44 AM @4036CB @40310094734 @USSD @CD1685187404909001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1685187404909001	C	0	672,000	145,941,983.5

27/05/2023	27/05/2023	NMB Head Office	111 Funds Transfer - 2705 14:52:35 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101836668109		0	892,700	146,834,683.5
27/05/2023	27/05/2023	NMB Head Office	111 Funds Transfer - 2705 14:58:22 NMBMobileProd NetworkID FT Debit 70910009041 Credit 61006600157 From ALAFATI ABDALAH BLANKETI => MARANATHA PHARMACY LIMITED	EC101836678204		0	160,000	146,994,683.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 15:23:05 agency @51010026175@TPS900 Trx ID POS983309791: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101836721638		0	2,600,000	149,594,683.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 16:22:01 agency @61110010794@Trx ID POS983360771: Ter ID 611516149 : Description FRANSIC M From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101836826710		0	298,000	149,892,683.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:20:32 agency @51010026175@TPS900 Trx ID POS983413502: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101836931399		0	2,127,600	152,020,283.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:49:22 agency @60910017804@TPS900 Trx ID POS983440391: Ter ID 6095469357061 : Description bbvvvbj From MARANATHA PHARMACY LIMITED => FRANCIS GERVAS MHAGAMA	EC101836982744		0	85,800	152,106,083.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:11:29 agency @22510059075@-9152111282- From MARANATHA PHARMACY LIMITED => DONALD ANCELIM KAVISHE	EC101837023583		0	200,000	152,306,083.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:28:14 agency @63610007075@TPS900 Trx ID POS983477292: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101837055904		0	1,437,000	153,743,083.5

27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:31:25 agency @62510028282@Trx ID POS983481011: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101837062168		0	220,700	153,963,783.5
27/05/2023	27/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46331508643 Received payment from 25571519854 (MARANATHA) on 27.05.2023 18:32:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977855085		0	711,400	154,675,183.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:37:01 agency @62510028282@Trx ID POS983486741: Ter ID 6255469386918 : Description KAYANGE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101837073516		0	175,000	154,850,183.5
27/05/2023	27/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26331712543 Received payment from 25571642768 (MARANATHA) on 27.05.2023 18:58:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100977858401		0	1,597,400	156,447,583.5
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:59:03 agency @60510034033@TPS900 Trx ID POS983509720: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101837119592		0	3,463,000	159,910,583.5
28/05/2023	27/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GSXTPSQFWC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	322,800	160,233,383.5
28/05/2023	27/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BC8IPPM2BF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	163,000	160,396,383.5
28/05/2023	27/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JWO2H6UDF8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	99,400	160,495,783.5

28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 13:45:05 agency @63710001382@TPS900 Trx ID POS983796509: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101837915581		0	278,300	160,774,083.5
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 08:28:06 NMBMobileProd Kununua dawa From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	EC101838636497		0	60,600	160,834,683.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:01:41 agency @61810030029@TPS900 Trx ID POS984097340: Ter ID 6185469358118 : Description chuga From MARANATHA PHARMACY LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC101838682782		0	113,300	160,947,983.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:14:28 agency @61610005766@TPS900 Trx ID POS984108754: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101838704334		0	477,000	161,424,983.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:33:07 agency @60710008448@TPS900 Trx ID POS984127146: Ter ID 6075317481810 : Description kuweka From MARANATHA PHARMACY LIMITED => LAWENA NSONDA MWANDANANGE	EC101838736534		0	357,500	161,782,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:39:50 agency @61610005766@TPS900 Trx ID POS984133531: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101838748395		0	1,402,000	163,184,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:48:26 agency @62110024487@Trx ID POS984142192: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101838764522		0	502,000	163,686,483.5

29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:52:17 agency @61710011238@Trx ID POS984145843: Ter ID 711510675 : Description SAMAXFAMAS From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101838771579		0	200,000	163,886,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:56:24 agency @63910004183@TPS900 Trx ID POS984150329: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101838779314		0	187,000	164,073,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:02:54 agency @60710009189@TPS900 Trx ID POS984157211: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101838791312		0	200,000	164,273,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:03:15 agency @63610005667@TPS900 Trx ID POS984157581: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101838792524		0	260,000	164,533,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:12:37 agency @61610003591@TPS900 Trx ID POS984167647: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101838809404		0	140,000	164,673,483.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:17:43 agency @63610007610@TPS900 Trx ID POS984172871: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101838819626		0	119,700	164,793,183.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:20:13 agency @62010010226@TPS900 Trx ID POS984175599: Ter ID 620555681 : Description happy From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101838825004		0	208,800	165,001,983.5

29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:23:12 agency @60810004883@TPS900 Trx ID POS984179084: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101838830267		0	242,200	165,244,183.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:35:45 agency @61110009169@Trx ID POS984192893: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101838854616		0	296,700	165,540,883.5
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 10:39:14 NMBMobileProd NetworkID FT Debit 60910016158 Credit 61006600157 From ELIDA WILLIAM MWAKABANJE => MARANATHA PHARMACY LIMITED	EC101838861165		0	344,800	165,885,683.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:06:47 agency @60710009189@TPS900 Trx ID POS984227304: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101838914704		0	130,000	166,015,683.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:06:55 agency @63010007965@TPS900 Trx ID POS984227393: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101838914816		0	500,000	166,515,683.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:30:58 agency @63910004183@TPS900 Trx ID POS984254040: Ter ID 639586222 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101838960914		0	200,000	166,715,683.5
29/05/2023	29/05/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2314915302006		0	3,500,000	170,215,683.5
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 12:00:09 agency @61710042541@TPS900 Trx ID POS984286773: Ter ID 6175469383498 : Description malipo From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101839019610		0	202,600	170,418,283.5

29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 12:03:43 agency @63110013286@TPS900 Trx ID POS984291422: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101839027279		0	152,500	170,570,783.5
29/05/2023	29/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0ZW6CUTL67 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	303,100	170,873,883.5
29/05/2023	29/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AP0J92K6JC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	91,200	170,965,083.5
29/05/2023	29/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 68V4OO2UAB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,000	171,067,083.5
29/05/2023	29/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KANIKELELE@ From ZAHANATI YA KANIKELELE => MARANATHA PHARMACY LIMITED	918472b4b4882a864f		0	178,518.76	171,245,602.26
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 13:18:44 agency @61610003453@TPS900 Trx ID POS984371991: Ter ID 6365307683524 : Description kuweka From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101839177171		0	150,000	171,395,602.26
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 15:19:06 agency @63710001382@TPS900 Trx ID POS984492580: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101839400631		0	300,000	171,695,602.26
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:23:02 agency @62110024487@Trx ID POS984558268: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101839522599		0	105,000	171,800,602.26

29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:24:07 agency @62110046851@TPS900 Trx ID POS984559552: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101839524585		0	900,000	172,700,602.26
29/05/2023	29/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LUSISI@ From ZAHANATI YA LUSISI => MARANATHA PHARMACY LIMITED	6355542c2b414b74e		0	41,985	172,742,587.26
29/05/2023	29/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LUSISI@ From ZAHANATI YA LUSISI => MARANATHA PHARMACY LIMITED	643ef900d6f28d042		0	8,887.55	172,751,474.81
29/05/2023	29/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LUSISI@ From ZAHANATI YA LUSISI => MARANATHA PHARMACY LIMITED	657c10636e1ec4441		0	215,828.96	172,967,303.77
29/05/2023	29/05/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MANGALANYENE@ From ZAHANATI YA MANGALANYENE => MARANATHA PHARMACY LIMITED	677a0435597a46046		0	491,240	173,458,543.77
29/05/2023	29/05/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA MANGOTO			0	679,953.4	174,138,497.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:53:41 agency @51010026175@TPS900 Trx ID POS984662897: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101839712071		0	1,910,900	176,049,397.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:36:41 agency @51010026175@TPS900 Trx ID POS984714488: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101839804637		0	1,700,000	177,749,397.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:42:00 agency @70310030526@TPS900 Trx ID POS984720242: Ter ID 7035469377145 : Description siasi From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC101839816114		0	340,000	178,089,397.17

29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:52:33 agency @60510034033@TPS900 Trx ID POS984732142: Ter ID 6055179162631 : Description erick From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101839838760		0	2,000,000	180,089,397.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:53:27 agency @60510034033@TPS900 Trx ID POS984733504: Ter ID 6055179162631 : Description elick From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101839840944		0	2,360,000	182,449,397.17
29/05/2023	29/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-75550287119 Received payment from 25571642768 (MARANATHA) on 29.05.2023 19:08:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978098723		0	2,318,300	184,767,697.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:15:38 agency @63610005667@TPS900 Trx ID POS984759542: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101839889006		0	200,000	184,967,697.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:18:34 agency @62110046851@TPS900 Trx ID POS984762847: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101839895383		0	1,350,000	186,317,697.17
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:28:58 agency @63610007075@TPS900 Trx ID POS984774445: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101839916697		0	155,700	186,473,397.17
30/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 21:14:20 agency @60510032541@TPS900 Trx ID POS984844498: Ter ID 6055182135147 : Description akiba From MARANATHA PHARMACY LIMITED => JONATHAN AMOS MAGOTI	EC101840071316		0	50,500	186,523,897.17

30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 07:54:58 agency @61810059595@TPS900 Trx ID POS984875981: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101840218538		0	79,000	186,602,897.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 08:09:04 agency @61910032958@TPS900 Trx ID POS984881453: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101840230071		0	710,400	187,313,297.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 08:28:45 agency @63810001634@TPS900 Trx ID POS984892118: Ter ID 610553122 : Description mgasa From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC101840251110		0	71,000	187,384,297.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 08:34:21 agency @62010013495@TPS900 Trx ID POS984895912: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101840257909		0	160,000	187,544,297.17
30/05/2023	30/05/2023	NMB Head Office	706 Bulk File Payments - MARANATHA PHARMACY - KIGAMBONI CITY COL OF HEALTH SC - 538131513005	538131513005		0	50,000	187,594,297.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:14:33 agency @62910005458@Trx ID POS984927979: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101840315726		0	50,000	187,644,297.17
30/05/2023	30/05/2023	NMB Head Office	111 Funds Transfer - 3005 09:59:54 NMBMobileProd NetworkID FT Debit 63210001557 Credit 61006600157 From MIRIAM JOHN KEYBANGE => MARANATHA PHARMACY LIMITED	EC101840394746		0	300,000	187,944,297.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 11:01:03 agency @61010022760@TPS900 Trx ID POS985035458: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101840510692		0	47,200	187,991,497.17

30/05/2023	30/05/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231500002 => Ultimate Beneficiary: / 01520251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TANZANIA => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			187,000,000	0	991,497.17
30/05/2023	30/05/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231500002 => Ultimate Beneficiary: / 01520251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TANZANIA => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			8,474.58	0	983,022.59
30/05/2023	30/05/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231500002 => Ultimate Beneficiary: / 01520251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TANZANIA => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			1,525.42	0	981,497.17
30/05/2023	30/05/2023	Mkwajuni	455 Cash Deposit Agency banking - 30-05-2023 11:30:02 5/30/2023, 8:30:19 AM @6314AN @63110012785 @USSD @CD168543541951000 1 Dep Mob:0745527009 Dep Name:undefined Descr:NES@63110012 785@Mkwajuni	CD1685435419 510001	C	0	70,000	1,051,497.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:03:56 agency @61010022760@TPS9 00 Trx ID POS985100806: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1018406310 32		0	8,000	1,059,497.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:11:25 agency @22710005348@TPS9 00 Trx ID POS985108204: Ter ID 2275469386978 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => RAMADHANI IBRAHIM MPALO	EC1018406452 52		0	1,776,100	2,835,597.17
30/05/2023	30/05/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA NA VIFAA TIBA ZAHANATI YA KIDOPE			0	405,083	3,240,680.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:58:38 agency @50810051470@TPS9 00 Trx ID POS985158157: Ter ID 5085469379179 : Description saving From MARANATHA PHARMACY LIMITED => PAUL JOHN SANGALALI	EC1018407366 08		0	316,000	3,556,680.17

30/05/2023	30/05/2023	NMB Head Office	111 Funds Transfer - 3005 13:46:27 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101840821522		0	304,500	3,861,180.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:04:37 agency @61410014979@TPS900 Trx ID POS985221579: Ter ID 6145330844260 : Description anord From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101840853034		0	535,000	4,396,180.17
30/05/2023	30/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VRFKA6JCU3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	327,800	4,723,980.17
30/05/2023	30/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5S79R1O21Z ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,100	4,821,080.17
30/05/2023	30/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WR7LFCSPYD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	35,100	4,856,180.17
30/05/2023	30/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HT2MXBULRR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	392,800	5,248,980.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:01:22 agency @63610007058@TPS900 Trx ID POS985272162: Ter ID 6365392660704 : Description emilia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101840949408		0	106,000	5,354,980.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:20:14 agency @62110046851@TPS900 Trx ID POS985289372: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101840982848		0	100,000	5,454,980.17

30/05/2023	30/05/2023	Nelson Mandela	455 Cash Deposit Agency banking - 30-05-2023 16:14:02 5/30/2023, 1:14:19 PM @4036CB @40310094734 @USSD @CD168545245948400 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1685452459 484001	C	0	622,600	6,077,580.17
30/05/2023	30/05/2023	NMB Head Office	111 Funds Transfer - 3005 16:36:18 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1018411279 55		0	18,600	6,096,180.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:14:53 agency @62110028098@Trx ID POS985405038: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018412045 80		0	50,000	6,146,180.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:30:56 agency @51010026175@TPS9 00 Trx ID POS985422913: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018412366 66		0	1,073,000	7,219,180.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:35:46 agency @62610012538@TPS9 00 Trx ID POS985428649: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1018412459 21		0	501,750	7,720,930.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:07:42 agency @23010051893@TPS9 00 Trx ID POS985465152: Ter ID 2305390276915 : Description kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC1018413144 72		0	337,000	8,057,930.17
30/05/2023	30/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32005627821 Received payment from 25571519854 (MARANATHA) on 30.05.2023 18:19:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978255 750		0	523,800	8,581,730.17

30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:26:05 agency @63010001242@TPS900 Trx ID POS985485929: Ter ID 6305318097895 : Description akiba From MARANATHA PHARMACY LIMITED => HESHIMA HAMIS LUSAMBA	EC101841353442		0	210,000	8,791,730.17
30/05/2023	30/05/2023	Makete	111 Funds Transfer - OnUs Credit - @FOR PROCUREMENT OF MEDICINE AND MEDICAL EQPT ZAHANATI YA NDULAMO			0	234,130	9,025,860.17
30/05/2023	30/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-65566436664 Received payment from 25571642768 (MARANATHA) on 30.05.2023 19:13:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978261210		0	1,749,100	10,774,960.17
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 19:17:30 agency @62110046851@TPS900 Trx ID POS985545417: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101841468596		0	230,000	11,004,960.17
31/05/2023	30/05/2023	Kurasini	455 Cash Deposit Agency banking - 30-05-2023 21:33:13 5/30/2023, 6:33:21 PM @2362BZ @23610023501 @USSD @CD1685471601144001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1685471601144001	C	0	70,000	11,074,960.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 08:09:51 agency @63110013286@TPS900 Trx ID POS985661691: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101841815692		0	25,000	11,099,960.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 08:36:43 agency @63510010152@TPS900 Trx ID POS985677435: Ter ID 6355469363299 : Description goodluck muhoza From MARANATHA PHARMACY LIMITED => MASHAKA MOSES MASSUE	EC101841845191		0	50,000	11,149,960.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 08:56:12 agency @63710001382@TPS900 Trx ID POS985691026: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101841872599		0	88,500	11,238,460.17

31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:15:42 agency @41010008699@Trx ID POS985707164: Ter ID 41059401 : Description AUGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101841901330		0	550,000	11,788,460.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:37:17 agency @60110009567@TPS900 Trx ID POS985726399: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101841938749		0	282,500	12,070,960.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:41:52 agency @60110009567@TPS900 Trx ID POS985730885: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101841947106		0	12,000	12,082,960.17
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 10:46:27 agency @62110028098@Trx ID POS985793292: Ter ID 6215469372378 : Description MARANATHA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101842065517		0	68,000	12,150,960.17
31/05/2023	31/05/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA HAMUKOKO@ From ZAHANATI YA HAMUKOKO => MARANATHA PHARMACY LIMITED	590923543f5bf45948		0	509,717.6	12,660,677.77
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:19:32 agency @62110028098@Trx ID POS985827163: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101842128384		0	500,000	13,160,677.77
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:21:00 agency @60710008202@TPS900 Trx ID POS985828649: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101842131855		0	325,600	13,486,277.77

31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:26:11 agency @70910037629@TPS900 Trx ID POS985833804: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101842141810		0	475,700	13,961,977.77
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:58:13 agency @61710042541@TPS900 Trx ID POS985866439: Ter ID 6175469383498 : Description savings From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101842203689		0	232,800	14,194,777.77
31/05/2023	31/05/2023	NMB Head Office	111 Funds Transfer - 3105 12:15:46 NMBMobileProd NetworkID FT Debit 23201603555 Credit 61006600157 From MANDELA, ATHUMANI HAMISI => MARANATHA PHARMACY LIMITED	EC101842236978		0	800,000	14,994,777.77
31/05/2023	31/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IGUMBILO@ From ZAHANATI YA IGUMBILO => MARANATHA PHARMACY LIMITED	6637225520b8d58247		0	1,023,687.5	16,018,465.27
31/05/2023	31/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KITWIRU@ From ZAHANATI YA KITWIRU => MARANATHA PHARMACY LIMITED	6638ba1f4b02942242		0	499,060	16,517,525.27
31/05/2023	31/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA SABASABA@ From ZAHANATI YA SABASABA => MARANATHA PHARMACY LIMITED	66396f62660ea3bf45		0	1,016,580	17,534,105.27
31/05/2023	31/05/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA UTENGULE@ From ZAHANATI YA UTENGULE => MARANATHA PHARMACY LIMITED	6640a2c1dbd69edd48		0	317,344.3	17,851,449.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:53:22 agency @61510021264@TPS900 Trx ID POS985980401: Ter ID 615555707 : Description akiba From MARANATHA PHARMACY LIMITED => HYASINTA KENETH NDINGO	EC101842426573		0	191,400	18,042,849.57
31/05/2023	31/05/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2315115438827		0	7,500,000	25,542,849.57

31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:05:46 agency @30610021303@TPS900 Trx ID POS985991956: Ter ID 3065469388258 : Description medgreen khm From MARANATHA PHARMACY LIMITED => AGAZ COMMISSION AGENCY	EC101842450259		0	3,200,000	28,742,849.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:08:51 agency @30610021303@TPS900 Trx ID POS985995010: Ter ID 3065469388258 : Description medgreen khm From MARANATHA PHARMACY LIMITED => AGAZ COMMISSION AGENCY	EC101842455845		0	510,000	29,252,849.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:16:11 agency @30610021303@TPS900 Trx ID POS986001637: Ter ID 3065469388258 : Description medgreen From MARANATHA PHARMACY LIMITED => AGAZ COMMISSION AGENCY	EC101842470773		0	3,850,000	33,102,849.57
31/05/2023	31/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AZDB55WDKF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,600	33,250,449.57
31/05/2023	31/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q9D03C8JAP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	149,200	33,399,649.57
31/05/2023	31/05/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U7G4DXJL6E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,600	33,454,249.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 15:09:47 agency @63910000004@TPS900 Trx ID POS986051791: Ter ID 639579401 : Description deposit From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101842573625		0	340,500	33,794,749.57
31/05/2023	31/05/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 5RG411OOJC MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	38,794,749.57

31/05/2023	31/05/2023	NMB Head Office	111 Funds Transfer - 3105 15:48:43 NMBMobileProd NetworkID FT Debit 30710011790 Credit 61006600157 From HELLEN ELIAKIM NKWAVI => MARANATHA PHARMACY LIMITED	EC101842650523		0	438,000	39,232,749.57
31/05/2023	31/05/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: ITSB3D10L4 NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya allu			0	7,168,000	46,400,749.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 17:48:52 agency @63010007965@TPS900 Trx ID POS986223865: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101842905709		0	100,000	46,500,749.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:14:34 agency @61010052335@Trx ID POS986254193: Ter ID 610559800 : Description MODESTER From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC101842964995		0	330,000	46,830,749.57
31/05/2023	31/05/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM184992B991F8610FTOT231500002 dd230530 Rsn account does not exists	25		0	187,000,000	233,830,749.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:46:27 agency @62510028282@Trx ID POS986292809: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101843041379		0	342,400	234,173,149.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:49:30 agency @60510034033@TPS900 Trx ID POS986296665: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101843048927		0	926,800	235,099,949.57
31/05/2023	31/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52012014256 Received payment from 25571642768 (MARANATHA) on 31.05.2023 19:10:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978416421		0	1,515,500	236,615,449.57

31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 19:33:29 agency @31110042023@TPS900 Trx ID POS986348862: Ter ID 3115350490984 : Description saved From MARANATHA PHARMACY LIMITED => MARWA DANIEL OMAHE	EC101843154565		0	85,000	236,700,449.57
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 20:07:09 agency @61710011238@Trx ID POS986380438: Ter ID 711510675 : Description SAMAXFAMAS From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101843221646		0	400,000	237,100,449.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 08:22:58 agency @61610005766@TPS900 Trx ID POS986470855: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101843518788		0	668,000	237,768,449.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:46:11 agency @61710010095@TPS900 Trx ID POS986539931: Ter ID 6175326854328 : Description innocent dldm mbinga From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101843651748		0	103,300	237,871,749.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:53:46 agency @60810004883@TPS900 Trx ID POS986547546: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101843666064		0	149,500	238,021,249.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:10:21 agency @60710009189@TPS900 Trx ID POS986564570: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101843698721		0	132,800	238,154,049.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:25:24 agency @61710032847@TPS900 Trx ID POS986579932: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101843729076		0	127,700	238,281,749.57

01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:50:16 agency @61810059595@TPS900 Trx ID POS986605739: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101843779816		0	81,000	238,362,749.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 11:34:15 agency @61810032571@TPS900 Trx ID POS986653010: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101843872485		0	528,000	238,890,749.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:18:51 agency @62010006446@Trx ID POS986703228: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101843969071		0	550,000	239,440,749.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:45:25 agency @60910018624@TPS900 Trx ID POS986733360: Ter ID 609547521 : Description Richard From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101844027695		0	180,000	239,620,749.57
01/06/2023	01/06/2023	Mkwajuni	455 Cash Deposit Agency banking - 01-06-2023 13:00:53 6/1/2023, 10:00:51 AM @6314AN @63110012785 @USSD @CD1685613651582001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@63110012785@Mkwajuni	CD1685613651582001	C	0	175,000	239,795,749.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 13:18:46 agency @61810043766@TPS900 Trx ID POS986770019: Ter ID 6185332031104 : Description bohima pharmacy From MARANATHA PHARMACY LIMITED => JUDITH GODWIN MLAKI	EC101844097590		0	500,000	240,295,749.57
01/06/2023	01/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MDILIDILI@ From ZAHANATI YA MDILIDILI => MARANATHA PHARMACY LIMITED	1041613b7c7facc45		0	287,380	240,583,129.57

01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 15:18:16 agency @60210021674@Trx ID POS986889560: Ter ID 41752997807 : Description IBRAHIMU IBRAHIM From MARANATHA PHARMACY LIMITED => RAMADHANI R L AGENCY FLOAT A/C	EC101844331648		0	590,000	241,173,129.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 15:49:53 agency @63310006847@TPS900 Trx ID POS986921338: Ter ID 6335469378717 : Description athumani From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLA	EC101844395094		0	200,000	241,373,129.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 15:56:55 agency @60910009379@Trx ID POS986928687: Ter ID 6095469357780 : Description HAGAI_ , From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101844409340		0	916,400	242,289,529.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:40:57 agency @60610022459@Trx ID POS986974760: Ter ID 606547361 : Description HELLEN DLDM From MARANATHA PHARMACY LIMITED => JOYCE LUNODZO MSIGWA	EC101844501774		0	42,700	242,332,229.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:48:40 agency @60910009378@Trx ID POS986983969: Ter ID 609511604 : Description VICTORIA From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC101844517758		0	362,000	242,694,229.57
01/06/2023	01/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WS0Z0E5CMG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	142,200	242,836,429.57
01/06/2023	01/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OUSUPBGSIZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	151,800	242,988,229.57
01/06/2023	01/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XV20QZ34WU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	154,300	243,142,529.57

01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:25:39 agency @60810013573@TPS900 Trx ID POS987025255: Ter ID 6085469373398 : Description Atupelile From MARANATHA PHARMACY LIMITED => REHEMA JEMSI KANDONGA	EC101844598794		0	122,000	243,264,529.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:33:52 agency @61710038350@TPS900 Trx ID POS987034862: Ter ID 6175469372598 : Description deposits From MARANATHA PHARMACY LIMITED => MKOM ENTERPRISES FLOAT ACCOUNT	EC101844617156		0	180,000	243,444,529.57
01/06/2023	01/06/2023	Nansio	500 Journal Posting-Miscellaneous - OnUs Credit - @GHARAMA ZA DAWA HOSPITALI YA NANSIO		1261	0	2,204,314	245,648,843.57
01/06/2023	01/06/2023	NMB Head Office	111 Funds Transfer - 0106 18:14:12 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101844707422		0	74,000	245,722,843.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:21:05 agency @62610012538@TPS900 Trx ID POS987089427: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101844723623		0	353,400	246,076,243.57
01/06/2023	01/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-22019375051 Received payment from 25571519854 (MARANATHA) on 01.06.2023 18:23:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978567031		0	855,700	246,931,943.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 19:00:09 agency @60510034033@TPS900 Trx ID POS987136416: Ter ID 6055179162631 : Description whiteness From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101844799788		0	2,000,000	248,931,943.57
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 19:01:51 agency @60510034033@TPS900 Trx ID POS987138398: Ter ID 6055179162631 : Description whiteness From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101844802934		0	1,874,100	250,806,043.57

01/06/2023	01/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66363463303 Received payment from 25571642768 (MARANATHA) on 01.06.2023 19:08:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978572579		0	2,196,100	253,002,143.57
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:00:39 agency @62910005458@Trx ID POS987327638: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101845278238		0	60,000	253,062,143.57
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:23:26 agency @62510028282@Trx ID POS987349876: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101845319761		0	91,200	253,153,343.57
02/06/2023	02/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal KITUO CHA AFYA IFWAGI		594	0	2,265,311.28	255,418,654.85
02/06/2023	02/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC SONGEACLINICDRUNGS@UMATI-986A540803224485878D795C0621A1B6			0	1,002,270	256,420,924.85
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:07:32 agency @61710042541@TPS900 Trx ID POS987397746: Ter ID 6175469383498 : Description malipo From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101845424898		0	412,400	256,833,324.85
02/06/2023	02/06/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA MLANDA@ From ZAHANATI YA MLANDA => MARANATHA PHARMACY LIMITED	2492b4c43fa43ca84a		0	781,600	257,614,924.85
02/06/2023	02/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA KIPONDA		119	0	628,943.75	258,243,868.6
02/06/2023	02/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TGADFPHPID ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	159,000	258,402,868.6
02/06/2023	02/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ARFAW2IZ8Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	182,200	258,585,068.6

02/06/2023	02/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R2MXKR5TNI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	76,900	258,661,968.6
02/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 13:27:27 NMBMobileProd Malipo ya bidhaa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	EC101845890741		0	210,000	258,871,968.6
02/06/2023	02/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUMBILA@ From ZAHANATI YA LUMBILA => MARANATHA PHARMACY LIMITED	3954a31b74b9ce2d4e		0	736,864	259,608,832.6
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:35:51 agency @31610028294@TPS900 Trx ID POS987750183: Ter ID 3165399070865 : Description Expeditor From MARANATHA PHARMACY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101846151034		0	250,000	259,858,832.6
02/06/2023	07/06/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LTD@	1883658	000056	0	9,000,000	268,858,832.6
02/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 15:56:17 NMBMobileProd NetworkID FT Debit 63410000802 Credit 61006600157 From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	EC101846193411		0	80,900	268,939,732.6
02/06/2023	02/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUGATA@ From ZAHANATI YA LUGATA => MARANATHA PHARMACY LIMITED	48401ab26e1298e747		0	245,031.6	269,184,764.2
02/06/2023	02/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BULALE@ From ZAHANATI YA BULALE => MARANATHA PHARMACY LIMITED	4841628debc33f0746		0	1,152,970	270,337,734.2
02/06/2023	02/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUGATA@ From ZAHANATI YA LUGATA => MARANATHA PHARMACY LIMITED	48427ada1f447c0f41		0	1,878,868.7	272,216,602.9
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:19:51 agency @62110024487@Trx ID POS987795807: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101846242807		0	1,220,000	273,436,602.9

02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:45:17 agency @63110005762@TPS900 Trx ID POS987823374: Ter ID 6315469379799 : Description martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101846298974		0	1,087,600	274,524,202.9
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:45:12 agency @60710025621@TPS900 Trx ID POS987963916: Ter ID 607578822 : Description malipo From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101846569270		0	104,400	274,628,602.9
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:52:40 agency @60510034033@TPS900 Trx ID POS987972976: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101846587611		0	2,000,000	276,628,602.9
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:53:17 agency @60510049041@TPS900 Trx ID POS987973604: Ter ID 605583680 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101846589175		0	1,635,000	278,263,602.9
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 19:18:35 agency @60610035963@TPS900 Trx ID POS988003883: Ter ID 606555320 : Description GODFREY From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101846649377		0	600,000	278,863,602.9
02/06/2023	02/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-22025018631 Received payment from 25571642768 (MARANATHA) on 02.06.2023 19:26:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978744751		0	799,300	279,662,902.9
03/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 20:44:29 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC101846804672		0	138,000	279,800,902.9

03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 09:28:44 agency @62010013495@TPS900 Trx ID POS988168122: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101847100853		0	156,000	279,956,902.9
03/06/2023	03/06/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDIHANI@ From ZAHANATI YA IDIHANI => MARANATHA PHARMACY LIMITED	6910cb8921ef88514a		0	23,448,705.98	303,405,608.88
03/06/2023	03/06/2023	Mlele	001 Cash Deposit - BY ALEX From MARANATHA PHARMACY LIMITED	FJB2315415611459		0	2,060,000	305,465,608.88
03/06/2023	03/06/2023	NMB Head Office	111 Funds Transfer - 0306 11:40:37 NMBMobileProd NetworkID FT Debit 60510041755 Credit 61006600157 From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101847327974		0	165,800	305,631,408.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:03:28 agency @61810032571@TPS900 Trx ID POS988308077: Ter ID 6185469377098 : Description SEVEN From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101847379437		0	80,000	305,711,408.88
03/06/2023	03/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GO6IADTUPH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	116,800	305,828,208.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:26:16 agency @63710001382@TPS900 Trx ID POS988328355: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101847442194		0	44,100	305,872,308.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:27:27 agency @63710001382@TPS900 Trx ID POS988330531: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101847444828		0	317,200	306,189,508.88
03/06/2023	03/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 56OFTFXWME ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	15,000	306,204,508.88

03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:30:51 agency @20410027802@TPS900 Trx ID POS988333267: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101847452909		0	119,600	306,324,108.88
03/06/2023	03/06/2023	Mkwajuni	455 Cash Deposit Agency banking - 03-06-2023 13:44:00 6/3/2023, 10:44:01 AM @6314AN @63110012785 @USSD @CD168578904157300 1 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK IFWENKENYA@63110012785@Mkwajuni	CD1685789041573001	C	0	135,000	306,459,108.88
03/06/2023	03/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I5O97Y3S0V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	1,003,300	307,462,408.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:39:20 agency @61110010794@Trx ID POS988448155: Ter ID 611516149 : Description FRANSIC MABADAG From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101847707495		0	305,000	307,767,408.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:46:15 agency @51010026175@TPS900 Trx ID POS988556164: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101847917544		0	1,936,600	309,704,008.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 18:05:24 agency @60610035027@TPS900 Trx ID POS988628979: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101848052899		0	1,200,000	310,904,008.88
03/06/2023	03/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15692285959 Received payment from 25571519854 (MARANATHA) on 03.06.2023 18:16:20 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978861995		0	383,400	311,287,408.88

03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 18:29:46 agency @60710009189@TPS900 Trx ID POS988652090: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101848096248		0	140,600	311,428,008.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:10:31 agency @62610011335@TPS900 Trx ID POS988692443: Ter ID 626543041 : Description brain pharmacy From MARANATHA PHARMACY LIMITED => AKILI ADAM KALONGE	EC101848171108		0	537,400	311,965,408.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:12:44 agency @60510034033@TPS900 Trx ID POS988694179: Ter ID 6055179162631 : Description agness From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101848174856		0	2,467,800	314,433,208.88
03/06/2023	03/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-42132401986 Received payment from 25571642768 (MARANATHA) on 03.06.2023 19:21:09 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100978869272		0	1,714,100	316,147,308.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:35:28 agency @51010026175@TPS900 Trx ID POS988715236: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101848217694		0	2,000,000	318,147,308.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:47:30 agency @62110041674@TPS900 Trx ID POS988725352: Ter ID 6215469366179 : Description light From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101848237871		0	1,000,000	319,147,308.88
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:48:18 agency @62110026123@TPS900 Trx ID POS988725576: Ter ID 6125469366181 : Description light From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101848238760		0	750,000	319,897,308.88

04/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 11:36:41 agency @61610005766@TPS900 Trx ID POS988881939: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101848683288		0	1,239,000	321,136,308.88
04/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:07:56 agency @63610007075@TPS900 Trx ID POS989066409: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101849052946		0	248,000	321,384,308.88
05/06/2023	04/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0RE0AQREWB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	378,200	321,762,508.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 09:12:00 agency @62110028098@Trx ID POS989264898: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101849533949		0	1,200,000	322,962,508.88
05/06/2023	05/06/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2315615649792		0	4,300,000	327,262,508.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 10:22:45 agency @60810011353@TPS900 Trx ID POS989329267: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101849647326		0	91,300	327,353,808.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 10:24:50 agency @62510010767@Trx ID POS989331673: Ter ID 62557252 : Description PATRICK ZUMBA MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101849650854		0	61,100	327,414,908.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:14:40 agency @62010006446@Trx ID POS989382810: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101849740506		0	550,000	327,964,908.88

05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:46:16 agency @63010007965@TPS900 Trx ID POS989415649: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101849799500		0	800,000	328,764,908.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:51:45 agency @61110009169@Trx ID POS989421267: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101849809685		0	295,250	329,060,158.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:56:14 agency @22310040190@TPS900 Trx ID POS989426141: Ter ID 223539633 : Description stock payment From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC101849817323		0	250,000	329,310,158.88
05/06/2023	05/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231560503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER ACCOUNT COMPANY * // TRANSACTIONS			297,000,000	0	32,310,158.88
05/06/2023	05/06/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231560503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER ACCOUNT COMPANY * // TRANSACTIONS			8,474.58	0	32,301,684.3
05/06/2023	05/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231560503 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER ACCOUNT COMPANY * // TRANSACTIONS			1,525.42	0	32,300,158.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:27:28 agency @62010010226@TPS900 Trx ID POS989460918: Ter ID 620555681 : Description medison From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101849876192		0	923,000	33,223,158.88

05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:30:20 agency @41010017394@TPS900 Trx ID POS989463929: Ter ID 410568940 : Description Agustin Moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101849881779		0	800,000	34,023,158.88
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:39:55 agency @63710001382@TPS900 Trx ID POS989473542: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101849899976		0	300,000	34,323,158.88
05/06/2023	05/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @DAWA NA VIFAA TIBA ZAHANATI YA KILOLO		192	0	211,243.9	34,534,402.78
05/06/2023	05/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O45IBGE3H5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	108,700	34,643,102.78
05/06/2023	05/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9SYIYQ0UGZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	49,400	34,692,502.78
05/06/2023	05/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NANSIO@ From HOSPITALI YA NANSIO => MARANATHA PHARMACY LIMITED	9581bd4038d0a89b45		0	2,276,148	36,968,650.78
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 13:59:45 NMBMobileProd NetworkID FT Debit 22002400659 Credit 61006600157 From KAPAGALA, BENEDICTO SIMON => MARANATHA PHARMACY LIMITED	EC101850041056		0	83,250	37,051,900.78
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 14:33:57 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101850099410		0	699,300	37,751,200.78
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:37:31 agency @63510010152@TPS900 Trx ID POS989586518: Ter ID 6355469363299 : Description champion mfoics From MARANATHA PHARMACY LIMITED => MASHAKA MOSES MASSUE	EC101850105930		0	30,100	37,781,300.78

05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:06:22 agency @63910000004@TPS900 Trx ID POS989613623: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101850155892		0	265,300	38,046,600.78
05/06/2023	05/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @MEDICINE AND HOSPITAL SUPPLIES KITUO CHA AFYA MATEMBWE		423	0	600,472.06	38,647,072.84
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:32:35 agency @22710007341@TPS900 Trx ID POS989639385: Ter ID 2275283453218 : Description dumila pharmacy From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101850203053		0	1,221,300	39,868,372.84
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:34:28 agency @62110028098@Trx ID POS989640933: Ter ID 6215469372378 : Description FELISTER PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101850205872		0	126,000	39,994,372.84
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 16:07:47 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC101850264873		0	54,000	40,048,372.84
05/06/2023	05/06/2023	Nyasa	455 Cash Deposit Agency banking - 05-06-2023 16:30:04 6/5/2023, 1:30:09 PM @6367BB @63610013796 @USSD @CD1685971809375001 Dep Mob:0763002956 Dep Name:undefined Descr:JUMA@63610013796@Nyasa	CD1685971809375001	C	0	60,400	40,108,772.84
05/06/2023	05/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @VIFAA TIBA NA DAWA ZAHANATI YA MWITIKILWA		132	0	264,600	40,373,372.84
05/06/2023	05/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @VIFAA TIBA NA DAWA ZAHANATI YA MWITIKILWA		130	0	403,608.22	40,776,981.06
05/06/2023	05/06/2023	Mkwajuni	455 Cash Deposit Agency banking - 05-06-2023 18:10:33 6/5/2023, 3:10:39 PM @6314AH @63110012591 @USSD @CD1685977839116001 Dep Mob:0765388603 Dep Name:undefined Descr:AKIBA@63110012591@Mkwajuni	CD1685977839116001	C	0	276,000	41,052,981.06

05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 18:19:18 agency @51010026175@TPS900 Trx ID POS989798786: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018504650 70		0	2,205,200	43,258,181.06
05/06/2023	05/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: J83L469L6W MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	6,000,000	49,258,181.06
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 18:55:59 agency @60510034033@TPS900 Trx ID POS989843079: Ter ID 6055179162631 : Description mage From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018505426 41		0	2,893,600	52,151,781.06
05/06/2023	05/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26498176183 Received payment from 25571642768 (MARANATHA) on 05.06.2023 19:23:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979092 535		0	1,598,700	53,750,481.06
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 19:25:06 agency @62110046851@TPS900 Trx ID POS989876172: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018506016 72		0	200,000	53,950,481.06
06/06/2023	06/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Y5E6CE9O59 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	259,300	54,209,781.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 08:44:49 agency @61010029961@TPS900 Trx ID POS990005996: Ter ID 6105469368898 : Description john sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC1018509372 00		0	421,000	54,630,781.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:04:34 agency @61410024883@TPS900 Trx ID POS990021454: Ter ID 6375358401729 : Description TINAS DLDM From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC1018509629 45		0	286,000	54,916,781.06

06/06/2023	06/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC SONGEALABMATRIAL @UMATI-773BCC5CBB89420FA208C63E81D96D92			0	346,600	55,263,381.06
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 10:50:23 NMBMobileProd NetworkID FT Debit 61802405678 Credit 61006600157 From MAGRETH KRISTIAN NSEMBELE => MARANATHA PHARMACY LIMITED	EC101851140285		0	431,100	55,694,481.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 10:57:13 agency @70910037629@TPS900 Trx ID POS990132435: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101851151441		0	111,000	55,805,481.06
06/06/2023	08/06/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LTD@	1884580	000060	0	2,000,000	57,805,481.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 11:25:28 agency @61210012482@TPS900 Trx ID POS990161715: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101851202428		0	77,800	57,883,281.06
06/06/2023	06/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U34RO9C8N9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	84,600	57,967,881.06
06/06/2023	06/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I9I0R4TCAT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	154,200	58,122,081.06
06/06/2023	06/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HUGXXLNJVM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	286,100	58,408,181.06
06/06/2023	06/06/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICINES THE GREENZONE PHARMACY & GT LTD			0	718,400	59,126,581.06
06/06/2023	06/06/2023	Sengerema	001 Cash Deposit - SENGEREMA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2315715728407		0	4,893,750	64,020,331.06

06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:57:38 agency @62110028098@Trx ID POS990256680: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018513715 52		0	122,300	64,142,631.06
06/06/2023	06/06/2023	Mbinga	111 Funds Transfer - 0606 14:12:09 agency @61710047336@TPS900 Trx ID:POS990328249 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1018514984 89		0	364,200	64,506,831.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:57:23 agency @61010022760@TPS900 Trx ID POS990369009: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1018515719 86		0	116,900	64,623,731.06
06/06/2023	06/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUGARAWA@ From ZAHANATI YA LUGARAWA => MARANATHA PHARMACY LIMITED	2861a6bebd79e 73548		0	791,770	65,415,501.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:18:21 agency @51010026175@TPS900 Trx ID POS990388027: Ter ID 5105415879192 : Description tutenzi From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018516063 34		0	2,322,000	67,737,501.06
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 15:21:01 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC1018516111 93		0	30,000	67,767,501.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:56:17 agency @63110013286@TPS900 Trx ID POS990423304: Ter ID 631580840 : Description Ebenezer From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC1018516731 12		0	12,000	67,779,501.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:34:23 agency @61710036655@TPS900 Trx ID POS990460056: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1018517407 76		0	237,800	68,017,301.06

06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:40:37 agency @20510063101@TPS900 Trx ID POS990466003: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101851752098		0	484,900	68,502,201.06
06/06/2023	06/06/2023	Mkwajuni	455 Cash Deposit Agency banking - 06-06-2023 16:43:44 6/6/2023, 1:43:42 PM @6314AE @63110012557 @USSD @CD1686059022224001 Dep Mob:0765314376 Dep Name:undefined Descr:SAWA@63110012557@Mkwajuni	CD1686059022224001	C	0	114,500	68,616,701.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 17:25:11 agency @61410022248@Trx ID POS990512622: Ter ID 614530219 : Description JOYCE GODWIN From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101851831935		0	52,000	68,668,701.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 17:55:47 agency @51010026175@TPS900 Trx ID POS990543146: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101851883369		0	1,576,000	70,244,701.06
06/06/2023	06/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: XRT9DKGLUH MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	75,244,701.06
06/06/2023	06/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26444932448 Received payment from 25571519854 (MARANATHA) on 06.06.2023 18:11:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979232970		0	827,200	76,071,901.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 18:54:24 agency @60610035027@TPS900 Trx ID POS990607011: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101852013890		0	1,700,000	77,771,901.06

06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 19:02:32 agency @60510034033@TPS900 Trx ID POS990616310: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101852032575		0	3,163,400	80,935,301.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 19:07:36 agency @62710009387@TPS900 Trx ID POS990621834: Ter ID 627584092 : Description filiminus festus From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC101852044475		0	227,000	81,162,301.06
06/06/2023	06/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86444550608 Received payment from 25571642768 (MARANATHA) on 06.06.2023 19:20:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979242587		0	1,481,700	82,644,001.06
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 19:50:24 agency @51010026175@TPS900 Trx ID POS990662495: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101852129236		0	920,000	83,564,001.06
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 08:40:45 agency @22510054360@-9167381089- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101852443665		0	357,850	83,921,851.06
07/06/2023	07/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X90MX2TSIW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	454,300	84,376,151.06
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:37:57 agency @60810004883@TPS900 Trx ID POS990817590: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101852528043		0	170,000	84,546,151.06
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:49:10 agency @61410022248@Trx ID POS990827337: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101852545900		0	478,000	85,024,151.06

07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 10:11:52 agency @70910047809@TPS900 Trx ID POS990848869: Ter ID 709570581 : Description malipo From MARANATHA PHARMACY LIMITED => FRANCIS DAUDI SINGAILE	EC101852583759		0	237,000	85,261,151.06
07/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0706 10:12:35 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101852584394		0	450,000	85,711,151.06
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 10:28:37 agency @20510035137@Trx ID POS990864728: Ter ID 20558811 : Description YOLLAS PHARMACY From MARANATHA PHARMACY LIMITED => YOLLAS PHAMACY AGENCY	EC101852612218		0	859,800	86,570,951.06
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 11:57:51 agency @61710047336@TPS900 Trx ID POS990952272: Ter ID 617583840 : Description Malipo From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101852764512		0	180,600	86,751,551.06
07/06/2023	07/06/2023	Wanging ombe	602 Allowances - OnUs Credit - @DAWA NA VIFAA ZAHANATI YA MNGATE		99	0	292,064	87,043,615.06
07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MAYUYA@ From ZAHANATI YA MAYUYA => MARANATHA PHARMACY LIMITED	55154c2f70501c734e		0	323,475	87,367,090.06
07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MAYUYA@ From ZAHANATI YA MAYUYA => MARANATHA PHARMACY LIMITED	5516112fdd86a7344e		0	1,176,667.69	88,543,757.75
07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Nyamizeze@ From ZAHANATI YA Nyamizeze => MARANATHA PHARMACY LIMITED	551798968ef7fcb04e		0	545,757.5	89,089,515.25
07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NGOMA "A"@ From ZAHANATI YA NGOMA "A" => MARANATHA PHARMACY LIMITED	55525fe025d60f044f		0	1,444,710	90,534,225.25
07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MAYUYA@ From ZAHANATI YA MAYUYA => MARANATHA PHARMACY LIMITED	555392988b59d4a54a		0	1,301,864	91,836,089.25

07/06/2023	07/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SOGOSO@ From ZAHANATI YA SOGOSO => MARANATHA PHARMACY LIMITED	55549bb4946a539e40		0	1,138,312.47	92,974,401.72
07/06/2023	07/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4X8XGIDWG3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	178,400	93,152,801.72
07/06/2023	07/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2EEXYC18O7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	24,500	93,177,301.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NZIHI@ From ZAHANATI YA NZIHI => MARANATHA PHARMACY LIMITED	587049bc5faa8b6847		0	2,136,400	95,313,701.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	5871035a3dd65f7d42		0	205,415	95,519,116.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA WASA@ From ZAHANATI YA WASA => MARANATHA PHARMACY LIMITED	5872cbf6ec89b0dd40		0	590,376	96,109,492.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IHOMASA@ From ZAHANATI YA IHOMASA => MARANATHA PHARMACY LIMITED	5869e1d365b029ca4c		0	693,000	96,802,492.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IHOMASA@ From ZAHANATI YA IHOMASA => MARANATHA PHARMACY LIMITED	5873b1db08ac5aee42		0	245,399	97,047,891.72
07/06/2023	07/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KISINGA@ From ZAHANATI YA KISINGA => MARANATHA PHARMACY LIMITED	58915ae3a968dca942		0	176,643.44	97,224,535.16
07/06/2023	07/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA SHAURIMOYO@ From ZAHANATI YA SHAURIMOYO => MARANATHA PHARMACY LIMITED	5960bb07c0b5caec4a		0	21,000	97,245,535.16
07/06/2023	07/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA SHAURIMOYO@ From ZAHANATI YA SHAURIMOYO => MARANATHA PHARMACY LIMITED	5959b0dacf8c23f94b		0	57,000	97,302,535.16
07/06/2023	07/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KIYOGO@ From ZAHANATI YA KIYOGO => MARANATHA PHARMACY LIMITED	59813e1458176dd94a		0	256,800	97,559,335.16

07/06/2023	07/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6YPCSHUZ86 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	269,100	97,828,435.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:23:27 agency @62110046851@TPS900 Trx ID POS991250919: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101853299084		0	1,040,000	98,868,435.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:39:56 agency @51010026175@TPS900 Trx ID POS991267597: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101853329485		0	1,370,000	100,238,435.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:42:03 agency @51010026175@TPS900 Trx ID POS991269674: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101853333382		0	726,300	100,964,735.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 18:37:43 agency @62510028282@Trx ID POS991328179: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101853439730		0	184,000	101,148,735.16
07/06/2023	07/06/2023	Mwanjelwa	011 Inhouse Cheque Deposit - TUO CHA AFYA MATAMBA@ From KITUO CHA AFYA MATAMBA => MARANATHA PHARMACY LIMITED	72152ffe0d1660ae44		0	3,014,793	104,163,528.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:08:53 agency @60510034033@TPS900 Trx ID POS991362292: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101853503257		0	2,659,700	106,823,228.16
07/06/2023	07/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97665048235 Received payment from 25571642768 (MARANATHA) on 07.06.2023 19:27:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979397780		0	824,600	107,647,828.16

07/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0706 19:27:45 NMBMobileProd NetworkID FT Debit 61810044177 Credit 61006600157 From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	EC1018535405 50		0	224,700	107,872,528.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 20:12:05 agency @62610004190@Trx ID POS991417192: Ter ID 626526121 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1018536123 60		0	250,000	108,122,528.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 20:44:37 agency @62110046851@TPS900 Trx ID POS991436608: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018536538 96		0	150,000	108,272,528.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 20:50:54 agency @62610018616@TPS900 Trx ID POS991439895: Ter ID 6265469374759 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC1018536615 31		0	231,100	108,503,628.16
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 08:51:47 agency @61610005766@TPS900 Trx ID POS991504366: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1018538682 51		0	1,146,500	109,650,128.16
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 08:51:56 agency @62110024487@Trx ID POS991505422: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC1018538683 84		0	557,000	110,207,128.16
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:01:24 agency @63110001180@TPS900 Trx ID POS991562853: Ter ID 6315469378138 : Description tuli From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC1018539667 59		0	207,400	110,414,528.16

08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:28:55 agency @60710012306@TPS900 Trx ID POS991588177: Ter ID 6075181679492 : Description huruma From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1018540102 54		0	302,200	110,716,728.16
08/06/2023	08/06/2023	NMB Head Office	111 Funds Transfer - 0806 10:29:18 NMBMobileProd NetworkID FT Debit 62910002346 Credit 61006600157 From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	EC1018540107 32		0	162,700	110,879,428.16
08/06/2023	08/06/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	762657866fdd9 1014b		0	460,188.4	111,339,616.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:58:09 agency @61810032571@TPS900 Trx ID POS991616099: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1018540581 80		0	376,000	111,715,616.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:17:53 agency @60110009567@TPS900 Trx ID POS991634686: Ter ID 6015323650537 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC1018540898 57		0	98,500	111,814,116.56
08/06/2023	08/06/2023	NMB Head Office	111 Funds Transfer - 0806 11:18:59 NMBMobileProd NetworkID FT Debit 61810065729 Credit 61006600157 From VASCO BONIVENTURE NCHIMBI => MARANATHA PHARMACY LIMITED	EC1018540920 06		0	14,500	111,828,616.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:25:19 agency @60210021470@Trx ID POS991642381: Ter ID 602526273776 : Description NAOMY NAOMY From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC1018541025 17		0	75,000	111,903,616.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:31:34 agency @61910032958@TPS900 Trx ID POS991648035: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC1018541127 98		0	2,712,000	114,615,616.56

08/06/2023	08/06/2023	Nelson Mandela	455 Cash Deposit Agency banking - 08-06-2023 11:40:36 6/8/2023, 8:40:36 AM @4036CB @40310094734 @USSD @CD1686213636135001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1686213636135001	C	0	254,300	114,869,916.56
08/06/2023	08/06/2023	NMB Head Office	111 Funds Transfer - 0806 11:44:28 NMBMobileProd NetworkID FT Debit 63610008820 Credit 61006600157 From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	EC1018541335 28		0	194,200	115,064,116.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:45:21 agency @62610011407@TPS900 Trx ID POS991660589: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC1018541349 98		0	207,000	115,271,116.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 12:29:02 agency @62510010767@Trx ID POS991702397: Ter ID 62557252 : Description PATRICK ZUMBA MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1018542067 23		0	157,600	115,428,716.56
08/06/2023	08/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FIFUMHPHBJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	112,000	115,540,716.56
08/06/2023	08/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BQZ22EIZBX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	106,900	115,647,616.56
08/06/2023	08/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CV7MI6CW9U ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,100	115,749,716.56
08/06/2023	08/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	91496a2215e797ca4d		0	400,000	116,149,716.56
08/06/2023	08/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	9150f497268ce9704c		0	152,674	116,302,390.56

08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:10:41 agency @51010026175@TPS900 Trx ID POS991891986: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018545507 60		0	1,075,300	117,377,690.56
08/06/2023	08/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231590508 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER-COMPANY TRANSFERING			115,000,000	0	2,377,690.56
08/06/2023	08/06/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231590508 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER-COMPANY TRANSFERING			8,474.58	0	2,369,215.98
08/06/2023	08/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231590508 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER-COMPANY TRANSFERING			1,525.42	0	2,367,690.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:18:24 agency @63910004183@TPS900 Trx ID POS991957559: Ter ID 639586222 : Description kuweka From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1018546702 40		0	688,000	3,055,690.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:19:59 agency @31610033148@TPS900 Trx ID POS991959391: Ter ID 3165469362719 : Description Expeditha m kateule From MARANATHA PHARMACY LIMITED => SAMWEL MARWA MWITA FLOAT AC	EC1018546727 91		0	650,000	3,705,690.56
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:25:20 agency @31610033148@TPS900 Trx ID POS991964105: Ter ID 3165469362719 : Description Expeditha From MARANATHA PHARMACY LIMITED => SAMWEL MARWA MWITA FLOAT AC	EC1018546828 04		0	50,000	3,755,690.56

08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:00:17 agency @62610012538@TPS900 Trx ID POS992000887: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101854744689		0	295,600	4,051,290.56
08/06/2023	08/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: DEMBZOJKN3 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	6,000,000	10,051,290.56
08/06/2023	08/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52162888396 Received payment from 25571642768 (MARANATHA) on 08.06.2023 19:06:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979540327		0	696,500	10,747,790.56
08/06/2023	08/06/2023	Songea	455 Cash Deposit Agency banking - 08-06-2023 19:40:35 6/8/2023, 4:40:37 PM @6187AP @61810067037 @USSD @CD1686242437190001 Dep Mob:0766540428 Dep Name:undefined Descr:A@61810067037 @Songea	CD1686242437190001	C	0	50,600	10,798,390.56
09/06/2023	09/06/2023	NMB Head Office	111 Funds Transfer - 0906 09:30:59 NMBMobileProd NetworkID FT Debit 21610026656 Credit 61006600157 From JAMES EMMANUEL MHANGAWI => MARANATHA PHARMACY LIMITED	EC101855286310		0	71,700	10,870,090.56
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:33:36 agency @41010017394@TPS900 Trx ID POS992243807: Ter ID 410568940 : Description Agustine moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101855290143		0	600,000	11,470,090.56
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:12:15 agency @63610007610@TPS900 Trx ID POS992277853: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101855348591		0	200,000	11,670,090.56
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:31:42 agency @62110046851@TPS900 Trx ID POS992295889: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101855379192		0	1,360,000	13,030,090.56

09/06/2023	09/06/2023	NMB Head Office	111 Funds Transfer - 0906 11:16:46 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1018554560 10		0	48,000	13,078,090.56
09/06/2023	09/06/2023	NMB Head Office	111 Funds Transfer - 0906 11:18:02 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC1018554578 23		0	800,000	13,878,090.56
09/06/2023	09/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9V0DYH26JP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	244,700	14,122,790.56
09/06/2023	09/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5TE3T6TY83 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	52,600	14,175,390.56
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:17:22 agency @62010008649@TPS900 Trx ID POS992394206: Ter ID 6205469364538 : Description nzilantuzu From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC1018555600 51		0	89,200	14,264,590.56
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:35:52 agency @60610035027@TPS900 Trx ID POS992411457: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1018555912 82		0	1,300,000	15,564,590.56
09/06/2023	09/06/2023	Wanging ombe	500 Journal Posting-Miscellaneous - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA CHALOWE		314	0	310,617.61	15,875,208.17
09/06/2023	09/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA IFUPIRA		221	0	84,725.44	15,959,933.61
09/06/2023	09/06/2023	Mihayo	500 Journal Posting-Miscellaneous - OnUs Credit - @MALIPO PIUS CHARLES TIBILO			0	7,955,000	23,914,933.61
09/06/2023	09/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	21219ff7ba36d4 6648		0	4,924,304	28,839,237.61

09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:18:24 agency @62110046851@TPS900 Trx ID POS992498710: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101855752078		0	851,000	29,690,237.61
09/06/2023	09/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKONGORO@ From KITUO CHA AFYA MAKONGORO => MARANATHA PHARMACY LIMITED	2458db4428e32c3c48		0	1,640,676.8	31,330,914.41
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:50:23 agency @61210013460@TPS900 Trx ID POS992525912: Ter ID 6125401043514 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101855800932		0	219,800	31,550,714.41
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:16:26 agency @62710009387@TPS900 Trx ID POS992599704: Ter ID 627584092 : Description filiminus festus From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC101855936673		0	250,000	31,800,714.41
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:14:52 agency @63010007965@TPS900 Trx ID POS992651036: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101856029001		0	100,400	31,901,114.41
09/06/2023	09/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA KWA MZABUNI TEULE KITUO CHA AFYA MTWANGO		433	0	466,999.4	32,368,113.81
09/06/2023	09/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: G8L2PUBPGR MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,500,000	37,868,113.81
09/06/2023	09/06/2023	NMB Head Office	111 Funds Transfer - 0906 17:54:02 NMBMobileProd Kapusanga dldm From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	EC101856091750		0	726,000	38,594,113.81

09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:05:01 agency @60610035027@TPS900 Trx ID POS992760195: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101856222577		0	3,000,000	41,594,113.81
09/06/2023	09/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97688536740 Received payment from 25571642768 (MARANATHA) on 09.06.2023 19:12:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979683451		0	1,298,300	42,892,413.81
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:17:19 agency @62110046851@TPS900 Trx ID POS992773587: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101856246062		0	350,000	43,242,413.81
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:29:06 agency @60510034033@TPS900 Trx ID POS992784837: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101856266883		0	2,000,000	45,242,413.81
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:30:54 agency @60510034033@TPS900 Trx ID POS992786542: Ter ID 6055179162631 : Description subiraga From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101856270813		0	1,406,100	46,648,513.81
09/06/2023	09/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OJIGMLZPS2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	209,300	46,857,813.81
10/06/2023	09/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733016V2303799 => Ordering Customer: LGAS MISC. DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	2,849,105	49,706,918.81
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:27:31 agency @51010026175@TPS900 Trx ID POS992921778: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101856638042		0	1,238,400	50,945,318.81

10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:46:18 agency @63810001634@TPS900 Trx ID POS992935806: Ter ID 610553122 : Description mgasa From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC1018566651 93		0	79,500	51,024,818.81
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:07:33 agency @62110028098@Trx ID POS992953704: Ter ID 6215469372378 : Description FELISTA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018566977 31		0	305,000	51,329,818.81
10/06/2023	10/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA IGODA		41	0	514,806.7	51,844,625.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:20:18 agency @63910000004@TPS900 Trx ID POS992964395: Ter ID 639579401 : Description deposit From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC1018567171 20		0	256,000	52,100,625.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:27:04 agency @62010006446@Trx ID POS992969798: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1018567283 84		0	630,000	52,730,625.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:39:50 agency @61110007909@TPS900 Trx ID POS992980814: Ter ID 6115286249956 : Description christa From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC1018567481 73		0	133,300	52,863,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:40:19 agency @20110048625@TPS900 Trx ID POS992981519: Ter ID 201556147 : Description kuweka From MARANATHA PHARMACY LIMITED => MARIA PATRICK MWANKENJA	EC1018567493 77		0	415,000	53,278,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:43:05 agency @20910025360@TPS900 Trx ID POS992983322: Ter ID 209584440 : Description deposit From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC1018567537 03		0	85,000	53,363,925.51

10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:14:49 agency @63610007058@TPS900 Trx ID POS993011043: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101856804708		0	236,000	53,599,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:39:15 agency @51710022929@TPS900 Trx ID POS993031864: Ter ID 5175469363918 : Description chiko pharmacy From MARANATHA PHARMACY LIMITED => SUZAN WILSON KIRA	EC101856845828		0	126,000	53,725,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:57:50 agency @30610025661@TPS900 Trx ID POS993048670: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101856876608		0	6,544,000	60,269,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:58:46 agency @60810004883@TPS900 Trx ID POS993049617: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101856877897		0	218,200	60,488,125.51
10/06/2023	10/06/2023	NMB Head Office	111 Funds Transfer - 1006 12:51:56 NMBMobileProd Malipo yadawa From BAKARI DADI KAWELA => MARANATHA PHARMACY LIMITED	EC101856964594		0	936,500	61,424,625.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:39:14 agency @63710001382@TPS900 Trx ID POS993138848: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101857038893		0	454,000	61,878,625.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:01:31 agency @60910009333@TPS900 Trx ID POS993203168: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101857156168		0	117,400	61,996,025.51

10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:12:43 agency @51010026175@TPS900 Trx ID POS993212233: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101857171950		0	1,700,000	63,696,025.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:14:23 agency @51010026175@TPS900 Trx ID POS993213430: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101857174330		0	2,000,000	65,696,025.51
10/06/2023	10/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z1RPQC1VDR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,600	65,757,625.51
10/06/2023	10/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YFOVSO05J1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	91,200	65,848,825.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:12:57 agency @63010007965@TPS900 Trx ID POS993258812: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101857255554		0	74,000	65,922,825.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:20:58 agency @62410014020@TPS900 Trx ID POS993265538: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101857266293		0	120,400	66,043,225.51
10/06/2023	10/06/2023	Makambako	455 Cash Deposit Agency banking - 10-06-2023 17:03:36 6/10/2023, 2:03:34 PM @6034AF @60310029731 @USSD @CD1686405814868001 Dep Mob:0752951003 Dep Name:undefined Descr:MALIPO BY LULU DLDM@60310029731 @Makambako	CD1686405814868001	C	0	88,000	66,131,225.51

10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:30:30 agency @61110009169@Trx ID POS993321949: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1018573650 57		0	43,000	66,174,225.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:58:25 agency @70310030526@TPS9 00 Trx ID POS993344303: Ter ID 7035469377145 : Description siasi From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC1018574044 29		0	500,000	66,674,225.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:02:34 agency @63110012557@Trx ID POS993348757: Ter ID 6315469375339 : Description 639874535 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1018574113 67		0	1,000,000	67,674,225.51
10/06/2023	10/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92175439241 Received payment from 25571519854 (MARANATHA) on 10.06.2023 18:38:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979790 168		0	912,400	68,586,625.51
10/06/2023	10/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32175491546 Received payment from 25571642768 (MARANATHA) on 10.06.2023 18:47:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100979791 043		0	1,284,300	69,870,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:52:58 agency @60610035027@TPS9 00 Trx ID POS993395938: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1018574949 46		0	2,000,000	71,870,925.51
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 19:06:48 agency @60510034033@TPS9 00 Trx ID POS993409481: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018575198 03		0	2,000,000	73,870,925.51

10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 19:08:15 agency @60510034033@TPS900 Trx ID POS993410843: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018575227 37		0	1,989,400	75,860,325.51
10/06/2023	10/06/2023	NMB Head Office	111 Funds Transfer - 1006 19:42:14 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC1018575783 54		0	42,700	75,903,025.51
11/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 12:35:51 agency @63110005762@TPS900 Trx ID POS993635112: Ter ID 6315469379799 : Description martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC1018580792 55		0	46,600	75,949,625.51
11/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 12:49:25 agency @63510002527@TPS900 Trx ID POS993642706: Ter ID 635559883 : Description makorongon From MARANATHA PHARMACY LIMITED => SAID KHARID HAMAD	EC1018580945 74		0	213,900	76,163,525.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:01:33 agency @61810059595@TPS900 Trx ID POS993932647: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC1018587684 90		0	122,700	76,286,225.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:09:45 agency @62110046851@TPS900 Trx ID POS993936126: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018587745 55		0	250,000	76,536,225.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:38:52 agency @41010017394@TPS900 Trx ID POS993952905: Ter ID 410568940 : Description agustine moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC1018588007 38		0	480,000	77,016,225.51

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:47:42 agency @61610005766@TPS900 Trx ID POS993959094: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101858811621		0	1,162,500	78,178,725.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:47:42 agency @22310040190@TPS900 Trx ID POS994076267: Ter ID 223539633 : Description stock payment From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC101858999797		0	250,000	78,428,725.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:56:21 agency @70910037629@TPS900 Trx ID POS994085336: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101859014496		0	346,300	78,775,025.51
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 11:15:51 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101859049566		0	1,000,000	79,775,025.51
12/06/2023	12/06/2023	Kurasini	455 Cash Deposit Agency banking - 12-06-2023 11:48:59 6/12/2023, 8:49:03 AM @2362BZ @23610023501 @USSD @CD1686559743420001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1686559743420001	C	0	132,200	79,907,225.51
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 11:50:17 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101859110926		0	204,000	80,111,225.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:51:07 agency @51010021404@TPS900 Trx ID POS994146874: Ter ID 5105469363240 : Description medgreen pharmacy tbr From MARANATHA PHARMACY LIMITED => GODFREY ARICARD MUNISHI	EC101859112975		0	5,637,200	85,748,425.51

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:51:22 agency @61810033021@Trx ID POS994147312: Ter ID 618541344004 : Description KENNEDY From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC1018591135 02		0	180,500	85,928,925.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 12:09:53 agency @63910004185@TPS900 Trx ID POS994167358: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC1018591462 15		0	120,000	86,048,925.51
12/06/2023	12/06/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA IPOGOLO@ From KITUO CHA AFYA IPOGOLO => MARANATHA PHARMACY LIMITED	7225dbf8b3d5ff 6e46		0	2,464,150	88,513,075.51
12/06/2023	12/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2G4LG6IW3A ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	260,900	88,773,975.51
12/06/2023	12/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IU2FLBNIKD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	213,400	88,987,375.51
12/06/2023	12/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RI8X9NS26F ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	135,200	89,122,575.51
12/06/2023	12/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z33LX7Z0FS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	27,400	89,149,975.51
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 12:56:34 agency @60710008475@TPS900 Trx ID POS994216880: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1018592283 58		0	100,900	89,250,875.51
12/06/2023	12/06/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	7371ae44e7645 2bf46		0	4,565,827.84	93,816,703.35

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:19:04 agency @60710008475@TPS900 Trx ID POS994239330: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1018592669 29		0	1,000	93,817,703.35
12/06/2023	12/06/2023	Makamba ko	455 Cash Deposit Agency banking - 12-06-2023 13:22:04 6/12/2023, 10:22:08 AM @6034AF @60310029731 @USSD @CD168656532802000 1 Dep Mob:0685126498 Dep Name:undefined Descr:MALIPO BY LULU DLDM@60310029731 @Makambako	CD1686565328 020001	C	0	937,200	94,754,903.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:23:37 agency @62110046851@TPS900 Trx ID POS994244475: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018592748 85		0	605,000	95,359,903.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:18:00 agency @51010026175@TPS900 Trx ID POS994296446: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018593632 00		0	1,438,000	96,797,903.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:21:48 agency @21610021168@Trx ID POS994299692: Ter ID 216532523648 : Description TIMBULO From MARANATHA PHARMACY LIMITED => HASSAN MOHAMED TIMBULO	EC1018593693 58		0	159,000	96,956,903.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:35:53 agency @20310027539@TPS900 Trx ID POS994313104: Ter ID 2035265193704 : Description hemed ally From MARANATHA PHARMACY LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	EC1018593918 31		0	47,100	97,004,003.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:40:45 agency @63610007075@TPS900 Trx ID POS994317989: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC1018594002 62		0	815,000	97,819,003.35

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:55:15 agency @70910034166@TPS900 Trx ID POS994331862: Ter ID 7095368815500 : Description thomas komba From MARANATHA PHARMACY LIMITED => ALBERT MATHIAS KIWONE	EC101859423904		0	411,300	98,230,303.35
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:57:01 agency @70910034166@TPS900 Trx ID POS994333555: Ter ID 7095368815500 : Description komba From MARANATHA PHARMACY LIMITED => ALBERT MATHIAS KIWONE	EC101859426792		0	145,400	98,375,703.35
12/06/2023	12/06/2023	Wanging ombe	500 Journal Posting-Miscellaneous - OnUs Credit - @DAWA NA VIFAA HOSPITALI YA WILAYA YA WANGINGOMBE		283	0	5,251,287.07	103,626,990.42
12/06/2023	12/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA ITONA		185	0	292,757.36	103,919,747.78
12/06/2023	12/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	8052e12f3783d9c444		0	247,000	104,166,747.78
12/06/2023	12/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	806114d0c54b26e140		0	178,360	104,345,107.78
12/06/2023	12/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	80765837876a4fe048		0	245,704.8	104,590,812.58
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 15:36:58 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC101859490301		0	152,700	104,743,512.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:37:22 agency @61810032571@TPS900 Trx ID POS994370528: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101859491171		0	528,000	105,271,512.58

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 16:16:04 agency @22710008097@Trx ID POS994405954: Ter ID 227520240 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => ELLEN TRADER'S STATIONARIES	EC1018595550 00		0	4,117,500	109,389,012.58
12/06/2023	12/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @PURCHASE MEDICINE MAKAMBAKO PHARMACY			0	5,000,000	114,389,012.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:30:46 agency @61010052335@Trx ID POS994474597: Ter ID 610559800 : Description MODESTER From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC1018596716 08		0	290,000	114,679,012.58
12/06/2023	12/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-72186144021 Received payment from 25571519854 (MARANATHA) on 12.06.2023 18:05:47 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980027 056		0	431,000	115,110,012.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:34:54 agency @61910032958@TPS900 Trx ID POS994543264: Ter ID 619551509 : Description mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC1018597847 84		0	359,700	115,469,712.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:52:36 agency @60510034033@TPS900 Trx ID POS994562996: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018598188 50		0	2,000,000	117,469,712.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:53:31 agency @62510028282@Trx ID POS994563743: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018598208 64		0	627,700	118,097,412.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:53:41 agency @60510034033@TPS900 Trx ID POS994563843: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018598211 24		0	1,808,300	119,905,712.58

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 19:00:35 agency @60610035027@TPS900 Trx ID POS994571944: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101859833926		0	2,300,000	122,205,712.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 19:08:07 agency @62610011335@TPS900 Trx ID POS994579998: Ter ID 626543041 : Description brain pharmacy From MARANATHA PHARMACY LIMITED => AKILI ADAM KALONGE	EC101859848677		0	540,700	122,746,412.58
12/06/2023	12/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46481244038 Received payment from 25571642768 (MARANATHA) on 12.06.2023 19:09:54 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980034974		0	2,380,400	125,126,812.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 19:20:31 agency @62110046851@TPS900 Trx ID POS994593125: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101859872184		0	650,000	125,776,812.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 20:22:31 agency @62610004190@Trx ID POS994642939: Ter ID 626526121 : Description MACADAMIA PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC101859965664		0	1,540,000	127,316,812.58
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 20:24:41 agency @51010026175@TPS900 Trx ID POS994644147: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101859968195		0	2,000,000	129,316,812.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 08:54:34 agency @63110013286@TPS900 Trx ID POS994728845: Ter ID 631580840 : Description Ebenezer pharmacy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101860200299		0	100,000	129,416,812.58
13/06/2023	13/06/2023	Sikonge	101 Account to Account Transfer - DENI From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2316416044512		0	6,900,000	136,316,812.58

13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 09:59:41 agency @62110028098@Trx ID POS994785572: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1018602965 77		0	400,000	136,716,812.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:28:12 agency @62410019774@TPS900 Trx ID POS994814030: Ter ID 624557340 : Description akib From MARANATHA PHARMACY LIMITED => ANDREA STEPHANO NGATUNGA	EC1018603432 29		0	100,100	136,816,912.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:47:01 agency @60810009724@TPS900 Trx ID POS994832222: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1018603739 61		0	134,400	136,951,312.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:49:17 agency @21410020355@TPS900 Trx ID POS994834626: Ter ID 214557841 : Description deposit From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC1018603774 01		0	250,000	137,201,312.58
13/06/2023	13/06/2023	Mbalizi Road	101 Account to Account Transfer - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED => ASAJILE BROWN KAJUNI	FJB2316416059 345		100,000,000	0	37,201,312.58
13/06/2023	13/06/2023	Mbalizi Road	112 Funds Transfer Charge - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED => ASAJILE BROWN KAJUNI	FJB2316416059 345		1,000	0	37,200,312.58
13/06/2023	13/06/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED => ASAJILE BROWN KAJUNI	FJB2316416059 345		180	0	37,200,132.58
13/06/2023	13/06/2023	Mbalizi Road	521 Utility Payments - 1306 11:21:26 CMS NetworkID GEPGPAY Control No 994871455976 MARANATHAPHARMACYLIMITED RENT ASSOCIATED CHARGE From MARANATHA PHARMACY LIMITED => TANZANIA RAILWAYS LIMITED COLLECTIO	EC1018604317 25		4,268,620	0	32,931,512.58

13/06/2023	13/06/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231640501 => Ultimate Beneficiary: / 0150374212600 * OPPO AGENCIES COMPANY * DAR-ES-SALAAM * TZ => Remittance Info: /RFB/ BUILDING MATERIAL			15,043,000	0	17,888,512.58
13/06/2023	13/06/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231640501 => Ultimate Beneficiary: / 0150374212600 * OPPO AGENCIES COMPANY * DAR-ES-SALAAM * TZ => Remittance Info: /RFB/ BUILDING MATERIAL			8,474.58	0	17,880,038
13/06/2023	13/06/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231640501 => Ultimate Beneficiary: / 0150374212600 * OPPO AGENCIES COMPANY * DAR-ES-SALAAM * TZ => Remittance Info: /RFB/ BUILDING MATERIAL			1,525.42	0	17,878,512.58
13/06/2023	13/06/2023	Nelson Mandela	455 Cash Deposit Agency banking - 13-06-2023 11:30:58 6/13/2023, 8:31:05 AM @4036CB @40310094734 @USSD @CD168664506527100 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1686645065 271001	C	0	698,700	18,577,212.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:45:37 agency @63610005667@TPS9 00 Trx ID POS994890413: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1018604735 81		0	249,000	18,826,212.58
13/06/2023	13/06/2023	Sumbawa nga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	312f2e2344e37 1e4d		0	1,000,000	19,826,212.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:22:11 agency @62110046851@TPS9 00 Trx ID POS994983025: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018606385 12		0	267,000	20,093,212.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:31:25 agency @63810003350@TPS9 00 Trx ID POS994991015: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC1018606535 27		0	925,000	21,018,212.58

13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:56:58 agency @61110007909@TPS900 Trx ID POS995013773: Ter ID 6115286249956 : Description crista milinga From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC101860694308		0	107,500	21,125,712.58
13/06/2023	13/06/2023	NMB Head Office	111 Funds Transfer - 1306 14:54:52 NMBMobileProd NetworkID FT Debit 70801601304 Credit 61006600157 From MULUTA, MUSTAFA SALUM => MARANATHA PHARMACY LIMITED	EC101860783927		0	3,500,000	24,625,712.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:28:31 agency @62610011407@TPS900 Trx ID POS995093203: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101860837111		0	922,450	25,548,162.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:53:20 agency @23010051893@TPS900 Trx ID POS995115629: Ter ID 2305390276915 : Description dawa kitonka hospital From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101860876587		0	400,000	25,948,162.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 16:09:41 agency @61710036072@TPS900 Trx ID POS995130529: Ter ID 6175393620814 : Description Malosa dldm From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101860903125		0	547,000	26,495,162.58
13/06/2023	13/06/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: T65JJS8NSM NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo dawa			0	4,950,000	31,445,162.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 18:29:49 agency @61710036655@TPS900 Trx ID POS995271513: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101861140841		0	253,000	31,698,162.58

13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 18:48:08 agency @60510034033@TPS900 Trx ID POS995291167: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101861174416		0	2,457,800	34,155,962.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 19:00:49 agency @62510028282@Trx ID POS995305236: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101861200041		0	177,800	34,333,762.58
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 19:03:14 agency @60610035027@TPS900 Trx ID POS995307294: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101861204831		0	2,000,000	36,333,762.58
13/06/2023	13/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17611663440 Received payment from 25571642768 (MARANATHA) on 13.06.2023 19:13:21 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980192360		0	2,408,300	38,742,062.58
13/06/2023	13/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1CE46HO3SC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	302,000	39,044,062.58
13/06/2023	13/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HRDMIOCEKQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	95,000	39,139,062.58
13/06/2023	13/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RLUXJCMA7S ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,700	39,193,762.58
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 06:43:38 NMBMobileProd Malipo From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	EC101861496553		0	650,000	39,843,762.58

14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 07:59:27 agency @61810059595@TPS900 Trx ID POS995428517: Ter ID 618562221 : Description Jay Jay pharmacy From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101861525627		0	247,000	40,090,762.58
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 08:59:06 agency @62010013495@TPS900 Trx ID POS995461892: Ter ID 6205274471729 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101861585038		0	140,000	40,230,762.58
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 09:24:52 agency @62110046851@TPS900 Trx ID POS995482870: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101861621410		0	1,060,000	41,290,762.58
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 10:28:30 agency @61210028188@TPS900 Trx ID POS995542232: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC101861721861		0	300,000	41,590,762.58
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 10:49:22 agency @62510028282@Trx ID POS995562885: Ter ID 6255469386918 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101861756047		0	55,400	41,646,162.58
14/06/2023	14/06/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICINES THE GREENZONE PHARMACY & GT LTD			0	596,610	42,242,772.58
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 11:41:46 agency @61710042541@TPS900 Trx ID POS995615703: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101861844711		0	297,500	42,540,272.58
14/06/2023	14/06/2023	Mbinga	111 Funds Transfer - 1406 13:22:43 agency @61710047336@TPS900 Trx ID:POS995717993 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101862014335		0	279,900	42,820,172.58

14/06/2023	14/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NG'OMBE@ From ZAHANATI YA NG'OMBE => MARANATHA PHARMACY LIMITED	3481c74c55432f2b4d		0	287,905	43,108,077.58
14/06/2023	14/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KOROMIJE@ From KITUO CHA AFYA KOROMIJE => MARANATHA PHARMACY LIMITED	348316351b4e0ca540		0	654,640	43,762,717.58
14/06/2023	14/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Mwabaluhi@ From ZAHANATI YA Mwabaluhi => MARANATHA PHARMACY LIMITED	34844baf06864b6d4f		0	1,023,251.18	44,785,968.76
14/06/2023	14/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA ISEBANDA@ From ZAHANATI YA ISEBANDA => MARANATHA PHARMACY LIMITED	348534c5c9d0cd4048		0	255,897.6	45,041,866.36
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:48:25 agency @60210035713@Trx ID POS995800793: Ter ID 602562241 : Description MSAFIRI MASENGA From MARANATHA PHARMACY LIMITED => STEVEN AMON SANGA	EC101862157644		0	420,000	45,461,866.36
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:51:41 agency @30610048838@TPS900 Trx ID POS995803698: Ter ID 306555503 : Description Dr Charles From MARANATHA PHARMACY LIMITED => NEEMA ELIASKIA MGHEN	EC101862162172		0	390,600	45,852,466.36
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 15:11:19 agency @24510024950@TPS900 Trx ID POS995822505: Ter ID 245575120 : Description malipo From MARANATHA PHARMACY LIMITED => JANETH MATHIAS KILAWE	EC101862196752		0	2,000,000	47,852,466.36
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 15:11:54 agency @70910031579@TPS900 Trx ID POS995822842: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101862198102		0	403,400	48,255,866.36
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:07:29 agency @62110046851@TPS900 Trx ID POS995875611: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101862294518		0	316,000	48,571,866.36

14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 16:29:49 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC101862334528		0	50,000	48,621,866.36
14/06/2023	14/06/2023	Songea	500 Journal Posting-Miscellaneous - paid by nmb songea cost of two wheel tyle for teller box			0	15,850	48,637,716.36
14/06/2023	14/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12196499756 Received payment from 25571519854 (MARANATHA) on 14.06.2023 17:13:50 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980330160		0	569,900	49,207,616.36
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 17:31:28 NMBMobileProd Payment From ERASTO KOMESA => MARANATHA PHARMACY LIMITED	EC101862444992		0	20,000	49,227,616.36
14/06/2023	14/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA AMANI@ From ZAHANATI YA AMANI => MARANATHA PHARMACY LIMITED	4911ee0de67d243646		0	5,758,977.3	54,986,593.66
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:41:51 agency @51010026175@TPS900 Trx ID POS996036154: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101862567902		0	1,991,400	56,977,993.66
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:54:18 agency @62510028282@Trx ID POS996049690: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101862591699		0	135,400	57,113,393.66
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:56:37 agency @23310025114@TPS900 Trx ID POS996052360: Ter ID 2335469376019 : Description janja From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101862596538		0	2,939,800	60,053,193.66
14/06/2023	14/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32196170911 Received payment from 25571642768 (MARANATHA) on 14.06.2023 19:09:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980348743		0	2,507,800	62,560,993.66

14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 19:16:23 agency @24310004626@TPS900 Trx ID POS996074893: Ter ID 2435270962645 : Description iman dldm From MARANATHA PHARMACY LIMITED => DAUD RAJABU MZANGE	EC101862636836		0	100,000	62,660,993.66
14/06/2023	14/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2P3ZB4WAQK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	293,600	62,954,593.66
14/06/2023	14/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TAUK80UINN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	100,100	63,054,693.66
14/06/2023	14/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KZZ7ISKRNF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	73,000	63,127,693.66
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 19:24:00 agency @23310025114@TPS900 Trx ID POS996082187: Ter ID 2335469376019 : Description Gilbert From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101862650824		0	600,000	63,727,693.66
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 19:30:08 agency @62110046851@TPS900 Trx ID POS996088146: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101862662712		0	350,000	64,077,693.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 08:22:29 agency @61810059595@TPS900 Trx ID POS996195096: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101862956894		0	81,800	64,159,493.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 08:55:08 agency @61610005766@TPS900 Trx ID POS996216885: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101862994354		0	1,549,000	65,708,493.66

15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 09:18:57 agency @62410014020@TPS900 Trx ID POS996235855: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101863028258		0	89,600	65,798,093.66
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 10:51:50 NMBMobileProd NetworkID FT Debit 60510033480 Credit 61006600157 From SIKULE JOSEPH MICHAEL => MARANATHA PHARMACY LIMITED	EC101863185716		0	55,000	65,853,093.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:07:22 agency @63910004183@TPS900 Trx ID POS996341279: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101863213808		0	1,000,000	66,853,093.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:09:13 agency @62510010767@Trx ID POS996343350: Ter ID 62557252 : Description PATRICK Z MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101863216890		0	189,700	67,042,793.66
15/06/2023	15/06/2023	Mlele	455 Cash Deposit Agency banking - 15-06-2023 11:14:06 6/15/2023, 8:14:06 AM @6278AH @62710009492 @USSD @CD1686816846926001 Dep Mob:0766358179 Dep Name:undefined Descr:FILIMINUS@62710009492@Mlele	CD1686816846926001	C	0	156,500	67,199,293.66
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 11:19:49 NMBMobileProd Malipoya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	EC101863235934		0	600,000	67,799,293.66
15/06/2023	15/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA IDETE		170	0	1,102,108	68,901,401.66
15/06/2023	15/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AFF79W9439V Received payment from 255758683481 (MUSSA MPAMBA) on 15.06.2023 14:22:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980466766		0	289,500	69,190,901.66

15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:22:42 agency @60610035027@TPS900 Trx ID POS996530297: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101863543284		0	1,700,000	70,890,901.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:38:03 agency @63910004183@TPS900 Trx ID POS996545124: Ter ID 639586222 : Description Majomoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101863567440		0	268,000	71,158,901.66
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 15:04:46 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101863609545		0	29,200	71,188,101.66
15/06/2023	15/06/2023	Wanging ombe	602 Allowances - OnUs Credit - @DAWA ZAHANATI YA UJINDILE		144	0	21,515.2	71,209,616.86
15/06/2023	15/06/2023	Wanging ombe	602 Allowances - OnUs Credit - @DAWA ZAHANATI YA UJINDILE		143	0	461,000	71,670,616.86
15/06/2023	15/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA ISOLO@ From ZAHANATI YA ISOLO => MARANATHA PHARMACY LIMITED	730592fec4a057ac46		0	420,420	72,091,036.86
15/06/2023	15/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IGEKEMAJA@ From ZAHANATI YA IGEKEMAJA => MARANATHA PHARMACY LIMITED	7316d6a79d2445b942		0	154,350	72,245,386.86
15/06/2023	15/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUSEKWA@ From ZAHANATI YA BUSEKWA => MARANATHA PHARMACY LIMITED	7323497a7d5d1e2940		0	330,000	72,575,386.86
15/06/2023	15/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA WELAMASONGA@ From ZAHANATI YA WELAMASONGA => MARANATHA PHARMACY LIMITED	73324d99e53a5ae744		0	203,420	72,778,806.86
15/06/2023	15/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUTALE@ From ZAHANATI YA LUTALE => MARANATHA PHARMACY LIMITED	736664b01d01fbe346		0	429,828	73,208,634.86
15/06/2023	15/06/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA DAWA From ZAHANATI YA IBUMILA => MARANATHA PHARMACY LIMITED	FJB2316616185041		0	416,068.8	73,624,703.66

15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 17:55:06 agency @60810013573@TPS900 Trx ID POS996738084: Ter ID 6085469373398 : Description akiba From MARANATHA PHARMACY LIMITED => REHEMA JEMSI KANDONGA	EC101863897439		0	128,000	73,752,703.66
15/06/2023	15/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB40047315062316 => Ordering Customer: 0150259466800 * CHILD SUPPORT TANZANIA => Remittance Info: Payment			0	10,500	73,763,203.66
15/06/2023	15/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-42102400536 Received payment from 25571519854 (MARANATHA) on 15.06.2023 18:34:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980514921		0	479,000	74,242,203.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:57:59 agency @60610035027@TPS900 Trx ID POS996805589: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101864015314		0	1,260,000	75,502,203.66
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:58:01 agency @60510034033@TPS900 Trx ID POS996805604: Ter ID 6055179162631 : Description neema From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101864014817		0	2,897,000	78,399,203.66
15/06/2023	15/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-75663980319 Received payment from 25571642768 (MARANATHA) on 15.06.2023 18:59:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980518454		0	1,476,800	79,876,003.66
15/06/2023	15/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: TAIM95RXTP MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	84,876,003.66
15/06/2023	15/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X5V1PZYFSD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	254,600	85,130,603.66

15/06/2023	15/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VXK970URLO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	118,600	85,249,203.66
15/06/2023	15/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A8CM0J5EOW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	63,100	85,312,303.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:49:04 agency @60710008202@TPS900 Trx ID POS997007202: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101864474987		0	288,700	85,601,003.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 10:06:29 agency @60810004883@TPS900 Trx ID POS997023941: Ter ID 6085326867873 : Description kibina From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101864503686		0	207,800	85,808,803.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 10:20:23 agency @20510063101@TPS900 Trx ID POS997036929: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101864527844		0	338,800	86,147,603.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:15:53 agency @60810011353@TPS900 Trx ID POS997150744: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101864731603		0	66,100	86,213,703.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:36:27 agency @22310026136@TPS900 Trx ID POS997169858: Ter ID 2235397131548 : Description ndele From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC101864767641		0	1,513,000	87,726,703.66

16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:22:31 agency @63910000004@TPS900 Trx ID POS997321902: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101865047731		0	674,000	88,400,703.66
16/06/2023	16/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: WOWDMJI9SN MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	93,400,703.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:22:27 agency @63910000004@TPS900 Trx ID POS997488924: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101865354897		0	250,000	93,650,703.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:26:59 agency @61810032571@TPS900 Trx ID POS997494189: Ter ID 6185469377098 : Description CHANANGULA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101865365420		0	58,500	93,709,203.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:48:43 agency @61810032571@TPS900 Trx ID POS997519748: Ter ID 6185469377098 : Description SEVEN From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101865414820		0	22,400	93,731,603.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:54:00 agency @60510034033@TPS900 Trx ID POS997525780: Ter ID 6055179162631 : Description felix From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101865426746		0	2,525,300	96,256,903.66
16/06/2023	16/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26221550177 Received payment from 25571642768 (MARANATHA) on 16.06.2023 18:57:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980681384		0	1,539,900	97,796,803.66

16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:59:41 agency @62610012538@TPS900 Trx ID POS997532159: Ter ID 626565520 : Description akiba From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101865439750		0	672,000	98,468,803.66
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 19:18:37 agency @62110046851@TPS900 Trx ID POS997552698: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101865481625		0	600,000	99,068,803.66
17/06/2023	16/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QZT16D12T4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	271,600	99,340,403.66
17/06/2023	16/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NBFOGNUNJH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	132,750	99,473,153.66
17/06/2023	16/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CTHJR67D8L ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	64,300	99,537,453.66
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 08:33:33 agency @63810006423@TPS900 Trx ID POS997670875: Ter ID 638575320 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101865812630		0	710,300	100,247,753.66
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 08:45:57 agency @63510010152@TPS900 Trx ID POS997677939: Ter ID 6355469363299 : Description champion medics From MARANATHA PHARMACY LIMITED => MASHAKA MOSES MASSUE	EC101865825183		0	31,000	100,278,753.66
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 09:13:02 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101865859536		0	29,400	100,308,153.66

17/06/2023	17/06/2023	Songea	455 Cash Deposit Agency banking - 17-06-2023 09:28:15 6/17/2023, 6:28:20 AM @6187AP @61810067037 @USSD @CD168698330083400 1 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1686983300834001	C	0	150,500	100,458,653.66
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 10:54:41 agency @30610025661@TPS900 Trx ID POS997784304: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101866021536		0	3,280,000	103,738,653.66
17/06/2023	17/06/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICINES THE GREENZONE PHARMACY & GT LTD			0	400,000	104,138,653.66
17/06/2023	17/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO UNUNUZI WA DAWA ZAHANATI YA NYOMBO		138	0	164,310.68	104,302,964.34
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 11:35:00 agency @61210013460@TPS900 Trx ID POS997822080: Ter ID 6125401043514 : Description Flashlight pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101866090362		0	350,000	104,652,964.34
17/06/2023	17/06/2023	Makamba ko	101 Account to Account Transfer - MANUNUZI YA DAWA BY ZAHANATI YA UHAMBULE From ZAHANATI YA UHAMBULE => MARANATHA PHARMACY LIMITED	FJB2316816283947		0	128,460.84	104,781,425.18
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:01:55 agency @63110013286@TPS900 Trx ID POS997901995: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101866236513		0	58,100	104,839,525.18
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:18:33 agency @61110010794@Trx ID POS997916626: Ter ID 611516149 : Description FRANS BENSON From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101866262153		0	360,000	105,199,525.18

17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:32:57 agency @61010029961@TPS900 Trx ID POS997928947: Ter ID 6105469368898 : Description Veronica From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101866284251		0	2,138,000	107,337,525.18
17/06/2023	17/06/2023	Wanging ombe	602 Allowances - OnUs Credit - @dawa ZAHANATI YA UJINDILE		142	0	36,010.54	107,373,535.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:22:56 agency @61910032958@TPS900 Trx ID POS997970166: Ter ID 619551509 : Description elias mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101866359960		0	2,037,440	109,410,975.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:26:03 agency @61010044823@Trx ID POS997973126: Ter ID 6105254575411 : Description ROINES From MARANATHA PHARMACY LIMITED => IBRAHIM DICKSON YALINDA	EC101866363946		0	111,300	109,522,275.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:26:08 agency @71010040397@TPS900 Trx ID POS997973165: Ter ID 710556456 : Description DUKALA DAWA MIKUNDA From MARANATHA PHARMACY LIMITED => MUKSINI ISSA ABDALA	EC101866364224		0	60,000	109,582,275.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:33:36 agency @71010042342@TPS900 Trx ID POS997978376: Ter ID 710557660 : Description juma From MARANATHA PHARMACY LIMITED => BAHATI FAISI MADALAJA	EC101866374924		0	60,000	109,642,275.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 15:18:12 agency @60710009189@TPS900 Trx ID POS998014956: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101866439970		0	68,800	109,711,075.72
17/06/2023	17/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA ILININDA@ From ZAHANATI YA ILININDA => MARANATHA PHARMACY LIMITED	4700be294348860644		0	1,268,980	110,980,055.72

17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:56:37 agency @62110046851@TPS900 Trx ID POS998093535: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101866579321		0	175,000	111,155,055.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:35:29 agency @51010026175@TPS900 Trx ID POS998126429: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101866636415		0	2,000,000	113,155,055.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:04:45 agency @62510028282@Trx ID POS998151847: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101866680829		0	151,600	113,306,655.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:08:54 agency @63010007965@TPS900 Trx ID POS998155722: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101866687694		0	1,487,000	114,793,655.72
17/06/2023	17/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12113354101 Received payment from 25571519854 (MARANATHA) on 17.06.2023 18:24:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980811085		0	580,000	115,373,655.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 19:04:44 agency @60510049041@TPS900 Trx ID POS998207898: Ter ID 605583680 : Description mipawa From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101866778161		0	1,000,000	116,373,655.72
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 19:07:34 agency @60510034033@TPS900 Trx ID POS998210957: Ter ID 6055179162631 : Description mipawa From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101866783034		0	1,800,000	118,173,655.72

18/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 19:16:10 agency @60610035027@TPS900 Trx ID POS998218346: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101866797358		0	1,200,000	119,373,655.72
18/06/2023	17/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56467454033 Received payment from 25571642768 (MARANATHA) on 17.06.2023 19:20:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980817937		0	1,099,800	120,473,455.72
18/06/2023	17/06/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1769419012 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 17.06.2023 19:42:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100980820249		0	53,500	120,526,955.72
18/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 20:00:14 agency @51010026175@TPS900 Trx ID POS998254085: Ter ID 5105415879192 : Description kuweka From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101866861856		0	350,000	120,876,955.72
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 10:05:06 agency @63010007965@TPS900 Trx ID POS998354369: Ter ID 6305469368758 : Description nzumi From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101867160855		0	500,000	121,376,955.72
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 12:39:56 agency @50910009236@TPS900 Trx ID POS998439671: Ter ID 5095469376598 : Description By Jenipher From MARANATHA PHARMACY LIMITED => MAGRETH GORDON DINDA-FLOAT ACCOUNT	EC101867332956		0	697,000	122,073,955.72
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 16:30:19 agency @61810033021@Trx ID POS998562010: Ter ID 618541344004 : Description KENEDY AMANI From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101867578367		0	180,500	122,254,455.72

18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:47:21 agency @63710001382@TPS900 Trx ID POS998601258: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101867655967		0	355,400	122,609,855.72
19/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 19:30:19 agency @63610007075@TPS900 Trx ID POS998665737: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101867790647		0	77,600	122,687,455.72
19/06/2023	18/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 49VQQLYGPM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	448,500	123,135,955.72
19/06/2023	18/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X7N27RIC66 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	116,200	123,252,155.72
19/06/2023	18/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UNYS0S349Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,300	123,399,455.72
19/06/2023	18/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GSREIV4YK8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	509,700	123,909,155.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 09:08:31 agency @61710047336@TPS900 Trx ID POS998778942: Ter ID 617583840 : Description Malipo From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101868081067		0	166,800	124,075,955.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 09:19:59 agency @63910004185@TPS900 Trx ID POS998788810: Ter ID 639580580 : Description majimoto pharnacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101868097879		0	1,000,000	125,075,955.72

19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 09:52:26 agency @61610005766@TPS900 Trx ID POS998821437: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101868149310		0	1,360,000	126,435,955.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:05:25 agency @63910004178@TPS900 Trx ID POS998835146: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101868170939		0	418,000	126,853,955.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:08:45 agency @21410014878@TPS900 Trx ID POS998838742: Ter ID 2145469362238 : Description samwel sule From MARANATHA PHARMACY LIMITED => EVODIUS JULIUS SANGA	EC101868176958		0	600,000	127,453,955.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:27:29 agency @60810004883@TPS900 Trx ID POS998859156: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101868208896		0	186,300	127,640,255.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 11:46:38 agency @61110018366@TPS900 Trx ID POS998947453: Ter ID 6115404563324 : Description akiba From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101868350565		0	217,000	127,857,255.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 11:52:08 agency @21210039690@TPS900 Trx ID POS998952934: Ter ID 2125311147838 : Description pharmacy From MARANATHA PHARMACY LIMITED => CHRISTER THOMAS LUGENGE	EC101868360488		0	210,600	128,067,855.72
19/06/2023	19/06/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHAMARCY From MARANATHA PHARMACY LIMITED	FJB2317016331377		0	4,000,000	132,067,855.72
19/06/2023	19/06/2023	NMB Head Office	111 Funds Transfer - 1906 12:22:47 NMBMobileProd NetworkID FT Debit 63110012753 Credit 61006600157 From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	EC101868415081		0	607,900	132,675,755.72

19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 12:24:30 agency @61710042541@TPS900 Trx ID POS998988004: Ter ID 6175469383498 : Description payment From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101868418245		0	302,600	132,978,355.72
19/06/2023	19/06/2023	Mbinga	111 Funds Transfer - 1906 13:18:42 agency @61710047336@TPS900 Trx ID:POS999042856 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101868509413		0	579,600	133,557,955.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:18:37 agency @62110046851@TPS900 Trx ID POS999158198: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101868700694		0	265,000	133,822,955.72
19/06/2023	19/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 23FSDZGOXB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	286,300	134,109,255.72
19/06/2023	19/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O0POFGNVA9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	375,800	134,485,055.72
19/06/2023	19/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZNYFUQ0A5X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	44,300	134,529,355.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:01:02 agency @61110009169@Trx ID POS999198449: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101868768210		0	66,500	134,595,855.72
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:05:47 agency @61010052335@Trx ID POS999202947: Ter ID 610559800 : Description MODESTER From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC101868775662		0	150,000	134,745,855.72

19/06/2023	19/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MATANANA@ From ZAHANATI YA MATANANA => MARANATHA PHARMACY LIMITED	6557da070962c02843		0	1,016,995	135,762,850.72
19/06/2023	19/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGUNGA@ From ZAHANATI YA MAGUNGA => MARANATHA PHARMACY LIMITED	65584320aaf55fd64f		0	495,518.87	136,258,369.59
19/06/2023	19/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAPANDA@ From ZAHANATI YA MAPANDA => MARANATHA PHARMACY LIMITED	6559110fbb89667447		0	298,833.85	136,557,203.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:13:03 agency @51010026175@TPS900 Trx ID POS999209863: Ter ID 5105415879192 : Description rightnes From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018687877 47		0	1,623,500	138,180,703.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:44:46 agency @63810006423@TPS900 Trx ID POS999240875: Ter ID 638575320 : Description Kambalebiashara From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC1018688429 37		0	127,000	138,307,703.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:02:05 agency @24310025890@-9185162001- From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC1018688738 42		0	500,000	138,807,703.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:17:35 agency @41810004187@TPS900 Trx ID POS999274916: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1018688994 00		0	3,000,000	141,807,703.44
19/06/2023	19/06/2023	NMB Head Office	111 Funds Transfer - 1906 17:45:39 NMBMobileProd KAPUSANGA DLDM From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	EC1018689473 54		0	888,600	142,696,303.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 18:50:01 agency @60510034033@TPS900 Trx ID POS999375476: Ter ID 6055179162631 : Description paulo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018690634 92		0	2,000,000	144,696,303.44

19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 18:50:01 agency @60510049041@TPS900 Trx ID POS999375475: Ter ID 605583680 : Description paulo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101869063321		0	1,970,400	146,666,703.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 19:01:52 agency @62110028098@Trx ID POS999388317: Ter ID 6215469372378 : Description MERY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101869087040		0	697,000	147,363,703.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 19:09:31 agency @62510028282@Trx ID POS999396810: Ter ID 6255469386918 : Description ELIUDI E From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101869101251		0	368,400	147,732,103.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 19:18:16 agency @62110046851@TPS900 Trx ID POS999406053: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101869117081		0	450,000	148,182,103.44
19/06/2023	19/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76247667257 Received payment from 25571642768 (MARANATHA) on 19.06.2023 19:40:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981068075		0	2,722,200	150,904,303.44
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 20:05:41 agency @63110013297@TPS900 Trx ID POS999448021: Ter ID 631579622 : Description Ramadhan From MARANATHA PHARMACY LIMITED => JOSEPH MARWA CHACHA	EC101869193795		0	342,000	151,246,303.44
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:58:06 agency @60610035027@TPS900 Trx ID POS999609594: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101869546185		0	2,000,000	153,246,303.44

20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 10:11:58 agency @60710009189@TPS900 Trx ID POS999623363: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101869568326		0	134,000	153,380,303.44
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 11:09:09 agency @22710008097@Trx ID POS999681614: Ter ID 227520240 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => ELLEN TRADER'S STATIONARIES	EC101869664095		0	3,407,200	156,787,503.44
20/06/2023	20/06/2023	Mlele	455 Cash Deposit Agency banking - 20-06-2023 11:09:13 6/20/2023, 8:09:27 AM @6278AH @62710009492 @USSD @CD1687248567380001 Dep Mob:0766358179 Dep Name:undefined Descr:FILIMINUS FESTUS@62710009492@Mlele	CD1687248567380001	C	0	170,000	156,957,503.44
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 11:59:21 agency @63010007965@TPS900 Trx ID POS999732984: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101869749079		0	400,000	157,357,503.44
20/06/2023	20/06/2023	NMB Head Office	111 Funds Transfer - 2006 12:00:38 NMBMobileProd NetworkID FT Debit 61408000336 Credit 61006600157 From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	EC101869751167		0	223,600	157,581,103.44
20/06/2023	20/06/2023	Nelson Mandela	455 Cash Deposit Agency banking - 20-06-2023 14:27:00 6/20/2023, 11:27:11 AM @4036CB @40310094734 @USSD @CD1687260431392001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1687260431392001	C	0	987,800	158,568,903.44
20/06/2023	20/06/2023	Kilolo	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA NA VIFAA TIBA HOSPITALI YA WILAYA KILOLO			0	457,681,502.23	616,250,405.67

20/06/2023	20/06/2023	Mbarali	101 Account to Account Transfer - MALIPO YA UNUNUZI WA MORTUARY CABINET (SIX BODIES) KWA AJILI YA KUTOLEA HUDUMA BY HOSPITALI YA WILAYA MBARALI From HOSPITALI YA WILAYA MBARALI => MARANATHA PHARMACY LIMITED	FJB2317116405554		0	44,942,000	661,192,405.67
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:50:11 agency @63610007075@TPS900 Trx ID POS999945594: Ter ID 6365390748096 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101870112412		0	1,625,500	662,817,905.67
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 16:40:55 agency @23010051893@TPS900 Trx ID POS999991614: Ter ID 2305390276915 : Description kitonka From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC101870193674		0	350,000	663,167,905.67
20/06/2023	20/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 67D1PRETH6 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Bus nes			0	2,000,000	665,167,905.67
20/06/2023	20/06/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1773789084 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 20.06.2023 18:53:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981216299		0	142,800	665,310,705.67
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:55:49 agency @60610035027@TPS900 Trx ID PS1000068495: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101870413888		0	1,000,000	666,310,705.67
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:59:41 agency @60510034033@TPS900 Trx ID PS1000073427: Ter ID 6055179162631 : Description veronica From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101870421734		0	2,570,100	668,880,805.67

20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:23:43 agency @62110046851@TPS900 Trx ID PS1000099197: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101870466495		0	700,000	669,580,805.67
20/06/2023	20/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57648320060 Received payment from 25571642768 (MARANATHA) on 20.06.2023 19:27:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981219832		0	1,184,300	670,765,105.67
20/06/2023	20/06/2023	Mbinga	455 Cash Deposit Agency banking - 20-06-2023 19:47:31 6/20/2023, 4:47:43 PM @6177AV @61710049442 @USSD @CD1687279663250001 Dep Mob:0621354538 Dep Name:undefined Descr:kuweka@61710049442@Mbinga	CD1687279663250001	C	0	239,000	671,004,105.67
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 20:03:39 agency @62010006446@Trx ID PS1000132488: Ter ID 620540260 : Description MALIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101870527227		0	607,000	671,611,105.67
21/06/2023	20/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KN5LFLAMKZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	277,400	671,888,505.67
21/06/2023	20/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WWRGEG8VL5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	66,300	671,954,805.67
21/06/2023	20/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MZBW9DHUQW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	57,900	672,012,705.67
21/06/2023	20/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1WIC4M9Q0Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	31,000	672,043,705.67

21/06/2023	21/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32231488751 Received payment from 25571519854 (MARANATHA) on 21.06.2023 08:05:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981243454		0	608,000	672,651,705.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 09:07:49 agency @61810043830@TPS900 Trx ID PS1000242743: Ter ID 6185469358299 : Description choga From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101870811374		0	27,500	672,679,205.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:20:24 agency @61610005766@TPS900 Trx ID PS1000308277: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101870923228		0	1,181,000	673,860,205.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:20:51 agency @71110032192@TPS900 Trx ID PS1000308487: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101870924213		0	150,000	674,010,205.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:55:10 agency @62110028098@Trx ID PS1000341250: Ter ID 6215469372378 : Description FERSITA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101870980950		0	143,000	674,153,205.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 12:04:47 agency @61910045058@TPS900 Trx ID PS1000407849: Ter ID 619587282 : Description samalu From MARANATHA PHARMACY LIMITED => GIBONCE JULIUS ANDENDEKISYE	EC101871099165		0	1,147,000	675,300,205.67
21/06/2023	21/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JL7Q0TSHQD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	154,600	675,454,805.67
21/06/2023	21/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W0KSCOB6K8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	63,000	675,517,805.67

21/06/2023	21/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HTI6OA7RUQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	138,500	675,656,305.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:15:46 agency @62110046851@TPS900 Trx ID PS1000470938: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101871217743		0	240,000	675,896,305.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:45:34 agency @60210034486@TPS900 Trx ID PS1000496301: Ter ID 602550881 : Description zahanati rungemba From MARANATHA PHARMACY LIMITED => FRANK BAHATI NGENZI	EC101871263781		0	53,000	675,949,305.67
21/06/2023	21/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT231720501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			672,000,000	0	3,949,305.67
21/06/2023	21/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT231720501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			8,474.58	0	3,940,831.09
21/06/2023	21/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT231720501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			1,525.42	0	3,939,305.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:53:42 agency @61010031697@TPS900 Trx ID PS1000502453: Ter ID 6105194811657 : Description shaibu kalinga From MARANATHA PHARMACY LIMITED => STEREO ESTATE CARES (T) LIMITED	EC101871276309		0	180,000	4,119,305.67

21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:00:14 agency @61810032571@TPS900 Trx ID PS1000508232: Ter ID 6185469377098 : Description Sack From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101871285737		0	14,450	4,133,755.67
21/06/2023	21/06/2023	NMB Head Office	111 Funds Transfer - 2106 14:22:41 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101871320287		0	33,000	4,166,755.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:27:36 agency @62110046851@TPS900 Trx ID PS1000530515: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101871327356		0	650,000	4,816,755.67
21/06/2023	21/06/2023	NMB Head Office	111 Funds Transfer - 2106 15:22:08 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101871411388		0	39,000	4,855,755.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 15:33:59 agency @21410020355@TPS900 Trx ID PS1000583893: Ter ID 214557841 : Description Sikuzan From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101871429931		0	150,000	5,005,755.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 16:38:47 agency @51010026175@TPS900 Trx ID PS1000640211: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101871550564		0	1,000,000	6,005,755.67
21/06/2023	21/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA KIPANGALA@ From ZAHANATI YA KIPANGALA => MARANATHA PHARMACY LIMITED	3986019424b1e0664c		0	117,390	6,123,145.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 18:05:26 agency @62110028098@Trx ID PS1000724916: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101871754874		0	200,000	6,323,145.67

21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 18:45:03 agency @60710012306@TPS900 Trx ID PS1000765619: Ter ID 6075181679492 : Description zuhura From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101871847876		0	366,650	6,689,795.67
21/06/2023	21/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35795609094 Received payment from 25571642768 (MARANATHA) on 21.06.2023 19:02:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981377219		0	1,769,400	8,459,195.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 19:26:36 agency @62110046851@TPS900 Trx ID PS1000806925: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101871946398		0	465,000	8,924,195.67
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 19:41:17 agency @62610004190@Trx ID PS1000819617: Ter ID 626526121 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC101871977468		0	300,600	9,224,795.67
22/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 20:51:17 agency @62610018616@TPS900 Trx ID PS1000863505: Ter ID 6265469374759 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101872095587		0	55,600	9,280,395.67
22/06/2023	22/06/2023	NMB Head Office	111 Funds Transfer - 2206 09:18:36 NMBMobileProd NetworkID FT Debit 21610026656 Credit 61006600157 From JAMES EMMANUEL MHANGAWI => MARANATHA PHARMACY LIMITED	EC101872466828		0	137,700	9,418,095.67
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 09:32:55 agency @63910004183@TPS900 Trx ID PS1000963106: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101872495590		0	1,000,000	10,418,095.67

22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 11:19:25 agency @62510010767@Trx ID PS1001061897: Ter ID 62557252 : Description PATRICK MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101872716714		0	254,900	10,672,995.67
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 11:21:36 agency @62610004219@Trx ID PS1001064278: Ter ID 6265196975439 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101872721561		0	176,400	10,849,395.67
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 11:37:33 agency @62610004200@Trx ID PS1001079436: Ter ID 6265249279834 : Description FLASH LAITH From MARANATHA PHARMACY LIMITED => YONAH GIDION KAYANGE	EC101872755336		0	200,000	11,049,395.67
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 11:52:41 agency @41010017394@TPS900 Trx ID PS1001094403: Ter ID 410568940 : Description agustine moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101872787104		0	600,000	11,649,395.67
22/06/2023	22/06/2023	Kurasini	455 Cash Deposit Agency banking - 22-06-2023 11:58:00 6/22/2023, 8:58:14 AM @2362BZ @23610023501 @USSD @CD1687424294607001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1687424294607001	C	0	182,200	11,831,595.67
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	5099099e1d44218740		0	53,000	11,884,595.67
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	51000a8566cea5c845		0	52,426	11,937,021.67
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	51018e3e18faca3346		0	187,600	12,124,621.67
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	51020bd8f344bbf747		0	102,600	12,227,221.67

22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	5103fe7ea4097dd848		0	312,727.8	12,539,949.47
22/06/2023	22/06/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI From MEDGREEN PHARMACY => MARANATHA PHARMACY LIMITED	FJB2317316508583		0	8,075,500	20,615,449.47
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - HANATI YA IGOSI@ From ZAHANATI YA IGOSI => MARANATHA PHARMACY LIMITED	512732be1aca27f74a		0	543,016.6	21,158,466.07
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	5128eb00e0f3f8d741		0	1,239,817.54	22,398,283.61
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - SPITALI YA KIBENA@ From HOSPITALI YA KIBENA => MARANATHA PHARMACY LIMITED	53162ddf0b9d052f42		0	42,770,639.8	65,168,923.41
22/06/2023	22/06/2023	Mbalizi Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	531704dea26ed42449		0	13,063,184.46	78,232,107.87
22/06/2023	22/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA KITUO CHA AFYA LUPILA			0	506,542.4	78,738,650.27
22/06/2023	22/06/2023	NMB Head Office	111 Funds Transfer - 2206 13:12:53 NMBMobileProd NetworkID FT Debit 43610010943 Credit 61006600157 From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	EC101872952378		0	2,270,850	81,009,500.27
22/06/2023	22/06/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: DHOXP3PFMR NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo ya dawa			0	5,778,000	86,787,500.27
22/06/2023	22/06/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: P7F8E1TLTV GODBLESS AMOS SANGA to MARANATHA PHARMACY LIMITED => Remittance Info: Gaza pharmacy			0	1,000,000	87,787,500.27
22/06/2023	22/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUKOKWA@ From ZAHANATI YA BUKOKWA => MARANATHA PHARMACY LIMITED	7269706bfe263d8944		0	846,082	88,633,582.27
22/06/2023	22/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Buhindi@ From ZAHANATI YA Buhindi => MARANATHA PHARMACY LIMITED	7270a13efb541e4640		0	574,632	89,208,214.27

22/06/2023	22/06/2023	Mbalizi Road	500 Journal Posting- Miscellaneous - REVERSAL OF AN AMOUNT WRONGLY AN AMOUNT CREDITED BY WAKALA 61110009169 DD. 05.06.2023			295,250	0	88,912,964.27
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 17:35:32 agency @51010026175@TPS900 Trx ID PS1001396358: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101873462152		0	1,285,300	90,198,264.27
22/06/2023	22/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD231731001 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ PURCHASING DRUGS			0	70,000,000	160,198,264.27
22/06/2023	22/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35790972834 Received payment from 25571642768 (MARANATHA) on 22.06.2023 19:06:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981558417		0	1,612,000	161,810,264.27
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:19:23 agency @62110046851@TPS900 Trx ID PS1001498446: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101873691398		0	1,084,000	162,894,264.27
22/06/2023	22/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA IGOWOLE		257	0	472,997	163,367,261.27
22/06/2023	22/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SKWVES0GN8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	171,500	163,538,761.27
22/06/2023	22/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F7LIC4B5XI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	156,100	163,694,861.27
22/06/2023	22/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P9TX8VN4QU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	103,700	163,798,561.27

23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 08:14:09 agency @61710036655@TPS900 Trx ID PS1001610064: Ter ID 6175272897329 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101874147588		0	90,000	163,888,561.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 09:52:50 agency @63610007610@TPS900 Trx ID PS1001714752: Ter ID 636555021 : Description DAWA From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101874453070		0	77,700	163,966,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 12:08:19 agency @60710009189@TPS900 Trx ID PS1001916132: Ter ID 6075312436547 : Description kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101874994242		0	80,600	164,046,861.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 12:48:20 agency @63110005762@TPS900 Trx ID PS1001978185: Ter ID 6315469379799 : Description akiba From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101875151805		0	264,400	164,311,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:17:18 agency @60610035027@TPS900 Trx ID PS1002098341: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101875494720		0	2,000,000	166,311,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:27:17 agency @23210032589@TPS900 Trx ID PS1002190297: Ter ID 2325469385581 : Description yohana From MARANATHA PHARMACY LIMITED => LUHINJUKILA ROBERT LUHINJUKILA	EC101875748599		0	999,500	167,310,761.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:46:53 agency @62110046851@TPS900 Trx ID PS1002216247: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101875816473		0	755,000	168,065,761.27

23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:58:45 agency @61410015865@Trx ID PS1002231477: Ter ID 614516166 : Description REHEMA KANIK From MARANATHA PHARMACY LIMITED => NEGRO JACOB SANGA	EC101875855375		0	150,000	168,215,761.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:59:11 agency @61710011238@Trx ID PS1002232215: Ter ID 711510675 : Description SAMAXSAMAX From MARANATHA PHARMACY LIMITED => EMMANUEL MARUPA MKUSU	EC101875857510		0	326,000	168,541,761.27
23/06/2023	23/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-42243836586 Received payment from 25571519854 (MARANATHA) on 23.06.2023 17:54:20 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981776715		0	588,000	169,129,761.27
23/06/2023	23/06/2023	NMB Head Office	111 Funds Transfer - 2306 18:24:50 NMBMobileProd NetworkID FT Debit 61810026077 Credit 61006600157 From SALOME EPHRAIM PAULO => MARANATHA PHARMACY LIMITED	EC101876331980		0	40,000	169,169,761.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 18:28:04 agency @61810073822@TPS900 Trx ID PS1002424501: Ter ID 618579380 : Description Gosbert Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101876342098		0	196,150	169,365,911.27
23/06/2023	23/06/2023	Msamvu	101 Account to Account Transfer - malipo ya deni From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2317416600006		0	7,616,350	176,982,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 18:57:25 agency @60910023265@Trx ID PS1002460200: Ter ID 609584281 : Description MIS FROLA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101876432868		0	140,000	177,122,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 18:57:27 agency @60510034033@TPS900 Trx ID PS1002460231: Ter ID 6055179162631 : Description onesmo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101876432940		0	3,483,200	180,605,461.27

23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:17:24 agency @62610011335@TPS900 Trx ID PS1002483995: Ter ID 626543041 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => AKILI ADAM KALONGE	EC101876496542		0	465,800	181,071,261.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:22:16 agency @62510028282@Trx ID PS1002489695: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101876510749		0	232,700	181,303,961.27
23/06/2023	23/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16598111133 Received payment from 25571642768 (MARANATHA) on 23.06.2023 19:32:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100981799149		0	1,256,150	182,560,111.27
23/06/2023	23/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 55RP7OSRHX MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	6,000,000	188,560,111.27
23/06/2023	23/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAKOBE@ From KITUO CHA AFYA KAKOBE => MARANATHA PHARMACY LIMITED	166221368c276c9046		0	3,155,612.3	191,715,723.57
23/06/2023	23/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MALYA@ From KITUO CHA AFYA MALYA => MARANATHA PHARMACY LIMITED	1663d3d07c4a759848		0	6,126,620.45	197,842,344.02
23/06/2023	23/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA BUCHOSA@ From HOSPITALI YA WILAYA YA BUCHOSA => MARANATHA PHARMACY LIMITED	16648d8c4ef491704b		0	5,329,180	203,171,524.02
23/06/2023	23/06/2023	Makete	111 Funds Transfer - OnUs Credit - @DRUGS PAYMENT ZAHANATI YA IYOKA			0	225,783	203,397,307.02
23/06/2023	23/06/2023	Makete	111 Funds Transfer - OnUs Credit - @DRUGS PAYMENT ZAHANATI YA IYOKA			0	161,600	203,558,907.02
23/06/2023	23/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AUDK0CKVEQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	219,800	203,778,707.02

23/06/2023	23/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G538K4LZY4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	84,000	203,862,707.02
23/06/2023	23/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W57CWZB8E0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	64,300	203,927,007.02
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 09:02:42 NMBMobileProd Kununua dawa From EDGAR STANISLAUS KASUSURA => MARANATHA PHARMACY LIMITED	EC101877204412		0	21,000	203,948,007.02
24/06/2023	24/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231750002 => Ultimate Beneficiary: / 01500251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			163,500,000	0	40,448,007.02
24/06/2023	24/06/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231750002 => Ultimate Beneficiary: / 01500251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			8,474.58	0	40,439,532.44
24/06/2023	24/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231750002 => Ultimate Beneficiary: / 01500251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			1,525.42	0	40,438,007.02
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 09:32:58 agency @61610005766@TPS900 Trx ID PS1002660359: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101877283175		0	993,000	41,431,007.02
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:16:40 agency @62310011460@Trx ID PS1002701894: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101877402390		0	61,200	41,492,207.02

24/06/2023	24/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MHOLO@ From ZAHANATI YA MHOLO => MARANATHA PHARMACY LIMITED	2232603299313 fb340		0	210,910	41,703,117.02
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:26:26 agency @60810004883@TPS900 Trx ID PS1002712016: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101877427122		0	168,900	41,872,017.02
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:35:20 agency @62310011460@Trx ID PS1002721740: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101877455065		0	20,000	41,892,017.02
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:43:25 agency @60810004883@TPS900 Trx ID PS1002730487: Ter ID 6085326867873 : Description maranaths From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101877480858		0	19,000	41,911,017.02
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 10:48:32 NMBMobileProd Kulipia bidhaa From MASHISHI PETRO => MARANATHA PHARMACY LIMITED	EC101877497625		0	700,000	42,611,017.02
24/06/2023	24/06/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT231750001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSFER			41,000,000	0	1,611,017.02
24/06/2023	24/06/2023	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT231750001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSFER			8,474.58	0	1,602,542.44
24/06/2023	24/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT231750001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSFER			1,525.42	0	1,601,017.02

24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:08:19 agency @61710042541@TPS900 Trx ID PS1002756292: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101877557023		0	571,900	2,172,917.02
24/06/2023	24/06/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @medicines THE GREENZONE PHARMACY & GT LTD			0	1,131,860	3,304,777.02
24/06/2023	24/06/2023	Makete	111 Funds Transfer - OnUs Credit - @DRUGS AND MEDICINE PAYMENT ZAHANATI YA UNYANGALA			0	262,633.6	3,567,410.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:28:04 agency @30610025661@TPS900 Trx ID PS1002786433: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101877620842		0	1,334,750	4,902,160.62
24/06/2023	24/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KANYAMA@ From ZAHANATI YA KANYAMA => MARANATHA PHARMACY LIMITED	2744f24e9e4d15a840		0	706,000	5,608,160.62
24/06/2023	24/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUBINZA@ From ZAHANATI YA BUBINZA => MARANATHA PHARMACY LIMITED	27453ecd3e5e774a40		0	542,430	6,150,590.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:53:22 agency @60710012861@TPS900 Trx ID PS1002821165: Ter ID 6075469377321 : Description ally From MARANATHA PHARMACY LIMITED => STEPHEN SIKYAI MWANSEPE	EC101877696697		0	60,000	6,210,590.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 12:50:33 agency @62610011407@TPS900 Trx ID PS1002886587: Ter ID 626555287 : Description macadamia From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101877868879		0	2,302,500	8,513,090.62
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 12:58:35 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC101877893012		0	112,700	8,625,790.62

24/06/2023	24/06/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	3411625b3845733f46		0	604,300	9,230,090.62
24/06/2023	24/06/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	341248573455d1c14d		0	1,407,000	10,637,090.62
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 13:28:18 NMBMobileProd NetworkID FT Debit 61702402820 Credit 61006600157 From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	EC1018779734 39		0	5,800	10,642,890.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:17:21 agency @61610003591@TPS900 Trx ID PS1003091638: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1018783792 75		0	186,000	10,828,890.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:21:55 agency @62110046851@TPS900 Trx ID PS1003094975: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018783890 57		0	373,500	11,202,390.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:08:55 agency @61710043614@TPS900 Trx ID PS1003139227: Ter ID 617580100 : Description savings From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC1018784949 45		0	114,500	11,316,890.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:20:07 agency @51010026175@TPS900 Trx ID PS1003149622: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018785193 20		0	891,000	12,207,890.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:42:43 agency @63010007965@TPS900 Trx ID PS1003173542: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC1018785707 76		0	227,000	12,434,890.62

24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 18:49:56 agency @60610035027@TPS900 Trx ID PS1003242061: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101878729114		0	1,600,000	14,034,890.62
24/06/2023	24/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56543565608 Received payment from 25571642768 (MARANATHA) on 24.06.2023 19:21:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982004209		0	1,910,100	15,944,990.62
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 19:43:25 agency @62110039526@TPS900 Trx ID PS1003293884: Ter ID 6215285926871 : Description Lightness From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101878870394		0	2,250,000	18,194,990.62
25/06/2023	24/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2300972 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	55,657,904.4	73,852,895.02
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 11:26:40 agency @63910004185@TPS900 Trx ID PS1003472625: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101879530018		0	1,000,000	74,852,895.02
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:11:17 agency @20910025360@TPS900 Trx ID PS1003616951: Ter ID 209584440 : Description roblon From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC101879888983		0	200,000	75,052,895.02
25/06/2023	25/06/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	75,039,895.02
25/06/2023	25/06/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	75,037,555.03
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:06:39 agency @61810033021@Trx ID PS1003687377: Ter ID 618541344004 : Description KENEDY AMANI From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101880062419		0	180,500	75,218,055.03

25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:39:15 agency @62010006446@Trx ID PS1003708576: Ter ID 620540260 : Description MALIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1018801136 27		0	600,000	75,818,055.03
26/06/2023	25/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IFK8YRA7Y0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	257,700	76,075,755.03
26/06/2023	25/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6KCG4ZIHMV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	201,900	76,277,655.03
26/06/2023	25/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ODEBMZX7X5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	57,100	76,334,755.03
26/06/2023	25/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WWH6W1CBRY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	462,200	76,796,955.03
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 07:45:46 agency @60510029703@TPS900 Trx ID PS1003856378: Ter ID 6055469358360 : Description chogga From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC1018806102 78		0	177,000	76,973,955.03
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 08:29:34 agency @62910005458@Trx ID PS1003876778: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC1018806582 24		0	190,000	77,163,955.03
26/06/2023	26/06/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2317716662 642		0	4,500,000	81,663,955.03
26/06/2023	26/06/2023	Mwanjelwa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA NJOMBE@ From HOSPITALI YA WILAYA YA NJOMBE => MARANATHA PHARMACY LIMITED	4446dc8de02c8 5764e		0	3,291,692.6	84,955,647.63

26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 09:02:56 NMBMobileProd NetworkID FT Debit 62410002714 Credit 61006600157 From HASSAN EDWARD MTAMBO => MARANATHA PHARMACY LIMITED	EC101880714466		0	148,000	85,103,647.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:04:41 agency @70910037629@TPS900 Trx ID PS1003905224: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101880718024		0	452,400	85,556,047.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:08:07 agency @61910032958@TPS900 Trx ID PS1003909201: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101880724818		0	1,404,841	86,960,888.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:14:32 agency @60810009724@TPS900 Trx ID PS1003915726: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101880737080		0	141,500	87,102,388.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:38:11 agency @60710009189@TPS900 Trx ID PS1003941595: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101880788928		0	192,700	87,295,088.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:23:22 agency @63010002145@TPS900 Trx ID PS1003998001: Ter ID 6305318147997 : Description thabita dawa oda From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC101880898857		0	188,000	87,483,088.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:57:21 agency @60710008202@TPS900 Trx ID PS1004042681: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101880985218		0	276,300	87,759,388.63

26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:16:12 agency @20510063101@TPS900 Trx ID PS1004067367: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101881033437		0	403,250	88,162,638.63
26/06/2023	26/06/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2317716681969		0	4,000,000	92,162,638.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:34:49 agency @62910005458@Trx ID PS1004092721: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101881081664		0	23,000	92,185,638.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:30:11 agency @61610003453@TPS900 Trx ID PS1004164419: Ter ID 6365307683524 : Description thomas From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101881220832		0	131,600	92,317,238.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:52:49 agency @61710047336@TPS900 Trx ID PS1004193612: Ter ID 617583840 : Description akiba From MARANATHA PHARMACY LIMITED => ZAKARIA LOTARY NKONDOLA	EC101881276908		0	60,700	92,377,938.63
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:38:02 agency @62510028282@Trx ID PS1004247802: Ter ID 6255469386918 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101881383324		0	148,600	92,526,538.63
26/06/2023	26/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA UNUNUZI DAWA KITUO CHA AFYA IPELELE			0	29,400	92,555,938.63
26/06/2023	26/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO UNUNUZI WA DAWA KITUO CHA AFYA IPELELE			0	747,740	93,303,678.63
26/06/2023	26/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA NDAPO			0	572,099.5	93,875,778.13

26/06/2023	26/06/2023	Nelson Mandela	455 Cash Deposit Agency banking - 26-06-2023 15:43:22 6/26/2023, 12:43:23 PM @4036CB @40310094734 @USSD @CD168778340388200 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1687783403 882001	C	0	779,900	94,655,678.13
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:29:53 agency @41010017394@TPS9 00 Trx ID PS1004441092: Ter ID 410568940 : Description agustine moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC1018817626 14		0	800,000	95,455,678.13
26/06/2023	26/06/2023	Sumbawa nga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	6687d6a2b4387 9c442		0	1,358,900	96,814,578.13
26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 17:08:55 NMBMobileProd NetworkID FT Debit 61208001034 Credit 61006600157 From NJALIKA, AGNES AIDAN => MARANATHA PHARMACY LIMITED	EC1018818522 39		0	800,000	97,614,578.13
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:13:25 agency @62510028282@Trx ID PS1004568413: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018820054 91		0	820,700	98,435,278.13
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:16:27 agency @51010026175@TPS9 00 Trx ID PS1004572463: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018820125 34		0	1,682,200	100,117,478.13
26/06/2023	26/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SNJYN28PZG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	301,300	100,418,778.13
26/06/2023	26/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RXK1ZL0SPM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	326,100	100,744,878.13

26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:22:51 agency @60110009567@TPS900 Trx ID PS1004580254: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101882028560		0	188,100	100,932,978.13
26/06/2023	26/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YYKMSS9YOR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	78,500	101,011,478.13
26/06/2023	26/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3MG20FLEC6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	12,000	101,023,478.13
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:52:15 agency @60510034033@TPS900 Trx ID PS1004616835: Ter ID 6055179162631 : Description faraja From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101882102951		0	1,644,600	102,668,078.13
26/06/2023	26/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32259819496 Received payment from 25571642768 (MARANATHA) on 26.06.2023 19:14:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982343770		0	872,400	103,540,478.13
26/06/2023	26/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NYANG'ORO@ From ZAHANATI YA NYANG'ORO => MARANATHA PHARMACY LIMITED	78384c80a150567440		0	626,683.05	104,167,161.18
26/06/2023	26/06/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NGOME@ From KITUO CHA AFYA NGOME => MARANATHA PHARMACY LIMITED	7839c0d6bdeeb5bc4f		0	2,106,488.2	106,273,649.38
26/06/2023	26/06/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NGOME@ From KITUO CHA AFYA NGOME => MARANATHA PHARMACY LIMITED	7840d2c03c940ed247		0	1,956,190	108,229,839.38
26/06/2023	26/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NDULI@ From ZAHANATI YA NDULI => MARANATHA PHARMACY LIMITED	784100ec560a07ce4f		0	678,625.5	108,908,464.88
27/06/2023	26/06/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-JUN-2023	241BENQ231778EQN		1,949.16	0	108,906,515.72
27/06/2023	26/06/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-JUN-2023	241BENQ231778EQN		350.84	0	108,906,164.88

27/06/2023	27/06/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM73D434611572 239FTOT231750002 dd230624 Rsn account does not exist	34		0	163,500,000	272,406,164.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:27:07 agency @61810033021@Trx ID PS1004836544: Ter ID 618541344004 : Description CHOGGA From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC1018826866 59		0	116,100	272,522,264.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:37:24 agency @61610003591@TPS900 Trx ID PS1004847176: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC1018827077 79		0	210,000	272,732,264.88
27/06/2023	27/06/2023	Mafinga	101 Account to Account Transfer - MALIPO YA UNUNUZI WA DAWA From ZAHANATI YA UHAMBILA => MARANATHA PHARMACY LIMITED	FJB2317816746 349		0	182,035	272,914,299.88
27/06/2023	27/06/2023	Mafinga	101 Account to Account Transfer - KUNUNUA DAWA From ZAHANATI YA UGENZA => MARANATHA PHARMACY LIMITED	FJB2317816748 096		0	396,569.25	273,310,869.13
27/06/2023	27/06/2023	Oyster Plaza Premier	003 Cash Withdrawal - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED	FJB2317816745 959		12,000,000	0	261,310,869.13
27/06/2023	27/06/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED	FJB2317816745 959		12,627.12	0	261,298,242.01
27/06/2023	27/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MARANATHA PHARMACY LIMITED From MARANATHA PHARMACY LIMITED	FJB2317816745 959		2,272.53	0	261,295,969.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 10:44:53 agency @61710042541@TPS900 Trx ID PS1004922692: Ter ID 6175469383498 : Description nuval pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC1018828628 94		0	320,000	261,615,969.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 11:53:50 agency @61010073115@TPS900 Trx ID PS1005002242: Ter ID 610568160 : Description piales mwamwezi From MARANATHA PHARMACY LIMITED => JUDITH FABIAN KIPENE	EC1018830224 45		0	344,500	261,960,469.48

27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:01:47 agency @61710036655@TPS900 Trx ID PS1005011219: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101883042875		0	156,800	262,117,269.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:15:16 agency @21810024288@TPS900 Trx ID PS1005026535: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101883073500		0	205,500	262,322,769.48
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 12:29:19 NMBMobileProd NetworkID FT Debit 61010053686 Credit 61006600157 From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	EC101883104280		0	60,400	262,383,169.48
27/06/2023	27/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231781001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/INTER COMPANY TRANSACTIONS			260,000,000	0	2,383,169.48
27/06/2023	27/06/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231781001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/INTER COMPANY TRANSACTIONS			8,474.58	0	2,374,694.9
27/06/2023	27/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231781001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA => Remittance Info: /ROC/INTER COMPANY TRANSACTIONS			1,525.42	0	2,373,169.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:50:05 agency @62110046851@TPS900 Trx ID PS1005065199: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101883149601		0	433,000	2,806,169.48

27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:55:49 agency @61710042541@TPS900 Trx ID PS1005196356: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101883406300		0	67,500	2,873,669.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 15:33:40 agency @70510010441@TPS900 Trx ID PS1005235022: Ter ID 7055282770247 : Description samir pharmacy From MARANATHA PHARMACY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101883484781		0	2,400,000	5,273,669.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:32:33 agency @51010026175@TPS900 Trx ID PS1005296141: Ter ID 5105415879192 : Description rightnes From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101883611024		0	797,600	6,071,269.48
27/06/2023	27/06/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 16E7TJOGIE MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	7,000,000	13,071,269.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 17:06:09 agency @63910004183@TPS900 Trx ID PS1005333234: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101883683563		0	1,000,000	14,071,269.48
27/06/2023	27/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal KATA YA KASANGA		238	0	7,315,000	21,386,269.48
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 18:19:56 NMBMobileProd NetworkID FT Debit 61710005326 Credit 61006600157 From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	EC101883844606		0	76,600	21,462,869.48
27/06/2023	27/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15726190779 Received payment from 25571519854 (MARANATHA) on 27.06.2023 18:38:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982538058		0	596,000	22,058,869.48

27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 19:04:43 agency @62610018616@TPS900 Trx ID PS1005467506: Ter ID 6265469374759 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101883946874		0	821,000	22,879,869.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 19:09:11 agency @62610018616@TPS900 Trx ID PS1005472313: Ter ID 6265469374759 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101883957669		0	1,000	22,880,869.48
27/06/2023	27/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92265158846 Received payment from 25571642768 (MARANATHA) on 27.06.2023 19:13:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982544722		0	635,100	23,515,969.48
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 19:19:39 agency @62110046851@TPS900 Trx ID PS1005483320: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101883981072		0	600,000	24,115,969.48
27/06/2023	27/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GBZ1WVRTCS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	321,400	24,437,369.48
27/06/2023	27/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RP84X8NO9K ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,800	24,551,169.48
27/06/2023	27/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O61ZQEY8M4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,500	24,598,669.48
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 08:51:04 agency @61610005766@TPS900 Trx ID PS1005621927: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101884401992		0	1,471,500	26,070,169.48

28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 09:23:54 agency @21410014878@TPS900 Trx ID PS1005649766: Ter ID 2145469362238 : Description samwel sule From MARANATHA PHARMACY LIMITED => EVODIUS JULIUS SANGA	EC101884458038		0	331,400	26,401,569.48
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:21:12 agency @60810008788@TPS900 Trx ID PS1005708022: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101884572853		0	97,600	26,499,169.48
28/06/2023	28/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAHOLONG'WA@ From ZAHANATI YA MAHOLONG'WA => MARANATHA PHARMACY LIMITED	78049990cdd67abb49		0	350,000	26,849,169.48
28/06/2023	28/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGOZI@ From ZAHANATI YA MAGOZI => MARANATHA PHARMACY LIMITED	8711926e282734924a		0	439,300.68	27,288,470.16
28/06/2023	28/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA L/LWASENGA@ From ZAHANATI YA L/LWASENGA => MARANATHA PHARMACY LIMITED	8710284f811ccc004a		0	1,115,690.8	28,404,160.96
28/06/2023	28/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KINYIKA@ From ZAHANATI YA KINYIKA => MARANATHA PHARMACY LIMITED	8712657e0f7228ac44		0	817,460.14	29,221,621.1
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 12:59:48 agency @61910032958@TPS900 Trx ID PS1005881852: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101884910672		0	617,400	29,839,021.1
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:07:27 agency @60610035963@TPS900 Trx ID PS1005951171: Ter ID 606555320 : Description GODFREY From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101885047775		0	1,000,000	30,839,021.1
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:08:57 agency @60610035963@TPS900 Trx ID PS1005952795: Ter ID 606555320 : Description Godfrey From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101885050705		0	1,000,000	31,839,021.1

28/06/2023	28/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA IGODA		50	0	672,137.9	32,511,159
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 14:25:35 NMBMobileProd NetworkID FT Debit 70910035999 Credit 61006600157 From SHABANI MLYASELE MWANDU => MARANATHA PHARMACY LIMITED	EC1018850838 71		0	168,200	32,679,359
28/06/2023	28/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA IMEHE			0	201,321.4	32,880,680.4
28/06/2023	28/06/2023	Makete	111 Funds Transfer - OnUs Credit - @PROCUREMENT OF MEDICINE ZAHANATI YA INIHO			0	214,384.8	33,095,065.2
28/06/2023	28/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA VIFAA TIBA ZAHANATI YA MAKOWO		224	0	115,150,000	148,245,065.2
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 15:04:10 NMBMobileProd NetworkID FT Debit 70910035999 Credit 61006600157 From SHABANI MLYASELE MWANDU => MARANATHA PHARMACY LIMITED	EC1018851607 43		0	39,300	148,284,365.2
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:19:52 agency @61710042541@TPS900 Trx ID PS1006021958: Ter ID 6175469383498 : Description malipo From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC1018851924 26		0	30,000	148,314,365.2
28/06/2023	28/06/2023	Mafinga	101 Account to Account Transfer - PAYMENT FOR DRUGS AND MEDICINES From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	FJB2317916846 475		0	40,338,172	188,652,537.2
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:27:50 agency @51010026175@TPS900 Trx ID PS1006030229: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018852085 90		0	600,000	189,252,537.2
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:37:13 agency @21410020355@TPS900 Trx ID PS1006039764: Ter ID 214557841 : Description deposits From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC1018852276 10		0	185,600	189,438,137.2

28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:38:46 agency @62110046851@TPS900 Trx ID PS1006103533: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101885355700		0	600,000	190,038,137.2
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:49:29 agency @50810035945@TPS900 Trx ID PS1006114398: Ter ID 5085469377400 : Description mongo From MARANATHA PHARMACY LIMITED => NEMES VALERIAN MUSHI	EC101885378782		0	500,000	190,538,137.2
28/06/2023	28/06/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA LUWUMBU			0	482,101.2	191,020,238.4
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 17:26:21 agency @51010026175@TPS900 Trx ID PS1006155030: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101885458741		0	894,700	191,914,938.4
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 18:31:55 agency @63110005762@TPS900 Trx ID PS1006229432: Ter ID 6315469379799 : Description MALIPO From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101885605594		0	206,200	192,121,138.4
28/06/2023	28/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46396026177 Received payment from 25571642768 (MARANATHA) on 28.06.2023 18:44:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982726881		0	1,011,000	193,132,138.4
29/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: K3DKDCASY4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	254,900	193,387,038.4
29/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8W99K71LWC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	126,600	193,513,638.4

29/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Y9NT55OBHD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	120,300	193,633,938.4
29/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2906 08:58:30 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1018861846 95		0	1,000,000	194,633,938.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 10:39:59 agency @62510010767@Trx ID PS1006500368: Ter ID 62557252 : Description PATRICK Z MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1018863597 54		0	346,500	194,980,438.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 10:43:46 agency @63910004183@TPS900 Trx ID PS1006504029: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1018863669 91		0	800,000	195,780,438.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:44:33 agency @61110015379@Trx ID PS1006557441: Ter ID 611536239 : Description MARIANA From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC1018864812 13		0	270,800	196,051,238.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:59:39 agency @60610048863@Trx ID PS1006571128: Ter ID 606584340 : Description HELEN J From MARANATHA PHARMACY LIMITED => BEATRICE CHARLES DANDA	EC1018865084 81		0	33,300	196,084,538.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:09:27 agency @60910009378@Trx ID PS1006630940: Ter ID 609511604 : Description ATHUMANI From MARANATHA PHARMACY LIMITED => VICENT DONARD SHOLLA	EC1018866326 00		0	150,000	196,234,538.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:30:16 agency @61010022760@TPS900 Trx ID PS1006648282: Ter ID 6035306130472 : Description Chrisantus Nchimbi From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1018866676 47		0	38,400	196,272,938.4

29/06/2023	29/06/2023	NMB Head Office	111 Funds Transfer - 2906 15:07:12 NMBMobileProd NetworkID FT Debit 70801601304 Credit 61006600157 From MULUTA, MUSTAFA SALUM => MARANATHA PHARMACY LIMITED	EC101886816778		0	860,000	197,132,938.4
29/06/2023	29/06/2023	Mbinga	111 Funds Transfer - 2906 16:13:49 agency @61710047336@TPS900 Trx ID:PS1006765924 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101886911288		0	578,700	197,711,638.4
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:18:34 agency @62010009046@Trx ID PS1006770049: Ter ID 620579558838 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101886918959		0	230,000	197,941,638.4
29/06/2023	29/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37787648675 Received payment from 25571642768 (MARANATHA) on 29.06.2023 19:04:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100982851469		0	1,252,300	199,193,938.4
30/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 19:38:02 agency @51010026175@TPS900 Trx ID PS1006946414: Ter ID 5105415879192 : Description Anthony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101887312363		0	1,350,000	200,543,938.4
30/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ERBZULK5I2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,100	200,641,038.4
30/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 27ED7GZ39E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	295,100	200,936,138.4
30/06/2023	29/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VG1FHWFKXV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,000	200,987,138.4

30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:15:23 agency @63710001382@TPS900 Trx ID PS1007079442: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101887722748		0	237,400	201,224,538.4
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:15:36 agency @62010006446@Trx ID PS1007080065: Ter ID 620540260 : Description MALIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101887722948		0	550,000	201,774,538.4
30/06/2023	30/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IGALLA@ From ZAHANATI YA IGALLA => MARANATHA PHARMACY LIMITED	8489218487247fc64c		0	906,108	202,680,646.4
30/06/2023	30/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA HAMUKOKO@ From ZAHANATI YA HAMUKOKO => MARANATHA PHARMACY LIMITED	8490c8e0f4605f2a4e		0	418,597.2	203,099,243.6
30/06/2023	30/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MBALAMA@ From ZAHANATI YA MBALAMA => MARANATHA PHARMACY LIMITED	84917067d92a1f824d		0	236,434	203,335,677.6
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NG'INGULA@ From ZAHANATI YA NG'INGULA => MARANATHA PHARMACY LIMITED	861470b326feee8b40		0	230,713.66	203,566,391.26
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA RUAHA MBUYUNI@ From KITUO CHA AFYA RUAHA MBUYUNI => MARANATHA PHARMACY LIMITED	86153d65e39532ec4e		0	1,225,086.68	204,791,477.94
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA NYALUMBU@ From KITUO CHA AFYA NYALUMBU => MARANATHA PHARMACY LIMITED	86163c57c164978f45		0	490,785	205,282,262.94
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGOME@ From ZAHANATI YA MAGOME => MARANATHA PHARMACY LIMITED	8713cf222351496544		0	230,962.8	205,513,225.74
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA LUKANI@ From ZAHANATI YA LUKANI => MARANATHA PHARMACY LIMITED	87149e3dee24a2a245		0	1,625,473.99	207,138,699.73
30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAWAKI@ From ZAHANATI YA MAWAKI => MARANATHA PHARMACY LIMITED	87150515cf5413a44b		0	179,206.22	207,317,905.95

30/06/2023	30/06/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ISAGWA@ From ZAHANATI YA ISAGWA => MARANATHA PHARMACY LIMITED	87389c41e7c995f649		0	538,474	207,856,379.95
30/06/2023	30/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal KITUO CHA AFYA MTWANGO		19	0	213,156.97	208,069,536.92
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 11:26:12 agency @60610037549@TPS900 Trx ID PS1007240653: Ter ID 606555134 : Description godfrey From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101888014261		0	2,000,000	210,069,536.92
30/06/2023	30/06/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA NINGA		168	0	201,154.8	210,270,691.72
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 13:36:19 agency @61010022760@TPS900 Trx ID PS1007406051: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101888336516		0	72,500	210,343,191.72
30/06/2023	30/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B96FAOK2UU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	171,400	210,514,591.72
30/06/2023	30/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O21LRRO1RL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	190,600	210,705,191.72
30/06/2023	30/06/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JJMBRKYG1D ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	32,100	210,737,291.72
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:24:58 agency @63910000004@TPS900 Trx ID PS1007464614: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101888463289		0	238,300	210,975,591.72
30/06/2023	30/06/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAMANGA@ From KITUO CHA AFYA KAMANGA => MARANATHA PHARMACY LIMITED	38893a98a43922ed48		0	4,790,180	215,765,771.72

30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:31:28 agency @60210029083@TPS900 Trx ID PS1007549159: Ter ID 6025329922678 : Description mafinga group From MARANATHA PHARMACY LIMITED => JIMMY GWELINO KILUNGA	EC101888677140		0	171,700	215,937,471.72
30/06/2023	30/06/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA KUNUNUA DAWA AMBAZO HAZIPATIKANI MSD BY ZAHANATI YA SAJA From ZAHANATI YA SAJA => MARANATHA PHARMACY LIMITED	FJB2318116941039		0	312,698.62	216,250,170.34
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:38:07 agency @63110005762@TPS900 Trx ID PS1007639737: Ter ID 6315469379799 : Description MALIPO From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101888914191		0	27,000	216,277,170.34
30/06/2023	30/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AFU5A0U7M29 Received payment from 255754569701 (HUBERT MMARI) on 30.06.2023 17:18:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983028359		0	91,300	216,368,470.34
30/06/2023	30/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MADINDO@ From ZAHANATI YA MADINDO => MARANATHA PHARMACY LIMITED	72857ab313a76ae247		0	619,480	216,987,950.34
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 17:48:22 agency @63910004178@TPS900 Trx ID PS1007742239: Ter ID 639576960 : Description edeni duka la dawa From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101889153072		0	2,000,000	218,987,950.34
30/06/2023	30/06/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUVUYO@ From ZAHANATI YA LUVUYO => MARANATHA PHARMACY LIMITED	7907145e452fbe6b40		0	250,000	219,237,950.34
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:53:48 agency @62510028282@Trx ID PS1007837705: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101889364758		0	113,600	219,351,550.34

30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 19:18:53 agency @62110046851@TPS900 Trx ID PS1007874706: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101889452037		0	690,000	220,041,550.34
30/06/2023	30/06/2023	Mafinga	111 Funds Transfer - OnUs Credit - @EFT payments -Internal ZAHANATI YA KITASENGWA		321	0	999,993.75	221,041,544.09
30/06/2023	30/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-92283679826 Received payment from 25571642768 (MARANATHA) on 30.06.2023 19:31:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983060518		0	1,780,200	222,821,744.09
30/06/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00783087V2306530 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	117,900,860	340,722,604.09
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2301188 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	44,234,619.66	384,957,223.75
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2301187 => Ordering Customer: EP. 9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info:			0	43,382,052	428,339,275.75
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00543019V2302730 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	25,903,433.5	454,242,709.25
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00543019V2302731 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	54,380,592	508,623,301.25

01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:26:11 agency @61710036655@TPS900 Trx ID PS1008085750: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101890214086		0	25,000	508,648,301.25
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 09:36:07 NMBMobileProd NetworkID FT Debit 21910012202 Credit 61006600157 From GRACE VENANCE NJALAMOTO => MARANATHA PHARMACY LIMITED	EC101890236957		0	233,400	508,881,701.25
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733017V2306477 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	62,631,800	571,513,501.25
01/07/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00733017V2306478 => Ordering Customer: LGAS EXCHEQUER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	85,514,310	657,027,811.25
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:36:58 agency @63010002145@TPS900 Trx ID PS1008165694: Ter ID 6305318147997 : Description Tabitha ipatikan oda From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC101890392480		0	73,500	657,101,311.25
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA MAHONGOLE@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2303593			0	218,206.8	657,319,518.05
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANAT YA MTANGA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V2303594			0	347,900	657,667,418.05
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA MADAWA NA VIFAA TIBA IDARA YA AFYA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00733016V2304245			0	7,951,553.4	665,618,971.45

01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA PLASTIC BEDSIDE LOCKER KWA AJILI YA KITUO CHA AFYA CHA SADANI@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00733017V 2306632			0	8,575,000	674,193,971.45
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA KWA AJILI YA ZAHANATI YA MBWILA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00543019V 2302729			0	5,693,442.3	679,887,413.75
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA KWA AJILI YA ZAHANATI YA MAHONGOLE@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V 2303591			0	1,122,100	681,009,513.75
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA NYAMANDE@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V 2303592			0	347,900	681,357,413.75
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA MAGUVANI@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V 2303595			0	3,528,000	684,885,413.75
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA MAGUVANI@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V 2303596			0	1,122,100	686,007,513.75
01/07/2023	01/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA TIBA ZAHANATI YA NGAMANGA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00542028V 2303597			0	350,428.4	686,357,942.15
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 12:42:09 NMBMobileProd Payments From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	EC101890726248		0	150,000	686,507,942.15

01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:00:50 agency @61810043766@TPS900 Trx ID PS1008346394: Ter ID 6185332031104 : Description Bohima Pharmacy From MARANATHA PHARMACY LIMITED => JUDITH GODWIN MLAKI	EC101890777492		0	636,500	687,144,442.15
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:37:07 agency @60910009333@TPS900 Trx ID PS1008390920: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101890868161		0	104,000	687,248,442.15
01/07/2023	01/07/2023	Wanging ombe	602 Allowances - OnUs Credit - @DAWA NA VIFAA TIBA ZAHANATI YA UHENGA		169	0	129,784.68	687,378,226.83
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MIVA@ From ZAHANATI YA MIVA => MARANATHA PHARMACY LIMITED	87250e863c6c7fb348		0	399,340.2	687,777,567.03
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MFEREKE@ From ZAHANATI YA MFEREKE => MARANATHA PHARMACY LIMITED	875125fbd12c170d46		0	135,149.53	687,912,716.56
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MGALA@ From ZAHANATI YA MGALA => MARANATHA PHARMACY LIMITED	8767888d9cde475e4e		0	60,483	687,973,199.56
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MGALA@ From ZAHANATI YA MGALA => MARANATHA PHARMACY LIMITED	88013e137aa8820d49		0	331,215.5	688,304,415.06
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 14:07:40 NMBMobileProd NetworkID FT Debit 61908000783 Credit 61006600157 From MLAMBWA, GREEN MTEGA => MARANATHA PHARMACY LIMITED	EC101890940705		0	165,000	688,469,415.06
01/07/2023	01/07/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA ISAPULANO			0	124,460	688,593,875.06
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IHALULA@ From IHALULA HEALTH CENTRE => MARANATHA PHARMACY LIMITED	8853bb42ba55ff3847		0	2,265,289.6	690,859,164.66
01/07/2023	01/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MBEGA@ From ZAHANATI YA MBEGA => MARANATHA PHARMACY LIMITED	8874f0b24b84349943		0	24,892	690,884,056.66

01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:14:13 agency @61810043897@TPS900 Trx ID PS1008434509: Ter ID 618551820 : Description moravian songea From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101890956011		0	4,000,000	694,884,056.66
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 14:28:29 NMBMobileProd NetworkID FT Debit 61908000783 Credit 61006600157 From MLAMBWA, GREEN MTEGA => MARANATHA PHARMACY LIMITED	EC101890989540		0	25,000	694,909,056.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:25:33 agency @61110010794@Trx ID PS1008514233: Ter ID 611516149 : Description FRANCY F From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101891118155		0	508,000	695,417,056.66
01/07/2023	01/07/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LIFUMA@ From ZAHANATI YA LIFUMA => MARANATHA PHARMACY LIMITED	728f63ffed1845341		0	140,500	695,557,556.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:19:52 agency @60710008475@TPS900 Trx ID PS1008575104: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101891237725		0	97,300	695,654,856.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:26:50 agency @61810043830@TPS900 Trx ID PS1008582326: Ter ID 6185469358299 : Description choga From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101891252742		0	256,000	695,910,856.66
01/07/2023	01/07/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MASIMBWE@ From ZAHANATI YA MASIMBWE => MARANATHA PHARMACY LIMITED	98556a1f47577e140		0	120,000	696,030,856.66
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 16:36:25 NMBMobileProd NetworkID FT Debit 60901601664 Credit 61006600157 From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	EC101891274001		0	15,800	696,046,656.66

01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 16:48:22 NMBMobileProd NetworkID FT Debit 61810032572 Credit 61006600157 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	EC1018912995 14		0	50,000	696,096,656.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:55:59 agency @61810033021@Trx ID PS1008615770: Ter ID 618541344004 : Description KENNEDY AMAN From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC1018913166 23		0	160,500	696,257,156.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:35:51 agency @60910009333@TPS900 Trx ID PS1008662705: Ter ID 6095330931824 : Description victoria From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC1018914060 33		0	295,600	696,552,756.66
01/07/2023	01/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12289982111 Received payment from 25571519854 (MARANATHA) on 01.07.2023 17:55:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983242 926		0	507,000	697,059,756.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:30:12 agency @62510028282@Trx ID PS1008727395: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018915304 22		0	213,000	697,272,756.66
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:58:49 agency @60510034033@TPS900 Trx ID PS1008762501: Ter ID 6055179162631 : Description sarah From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018916008 84		0	2,007,000	699,279,756.66
01/07/2023	01/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25741930049 Received payment from 25571642768 (MARANATHA) on 01.07.2023 19:22:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983258 286		0	1,555,200	700,834,956.66

01/07/2023	01/07/2023	Kurasini	455 Cash Deposit Agency banking - 01-07-2023 20:18:00 7/1/2023, 5:18:11 PM @2362BZ @23610023501 @USSD @CD168823189199300 1 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@2361002350 1@Kurasini	CD1688231891 993001	C	0	100,000	700,934,956.66
02/07/2023	02/07/2023	Mlimani City	101 Account to Account Transfer - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317038 494		60,000,000	0	640,934,956.66
02/07/2023	02/07/2023	Mlimani City	112 Funds Transfer Charge - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317038 494		1,000	0	640,933,956.66
02/07/2023	02/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317038 494		180	0	640,933,776.66
02/07/2023	02/07/2023	Mlimani City	101 Account to Account Transfer - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317034 427		61,320,000	0	579,613,776.66
02/07/2023	02/07/2023	Mlimani City	112 Funds Transfer Charge - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317034 427		1,000	0	579,612,776.66
02/07/2023	02/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - BUYING PHARMACEUTICAL S From MARANATHA PHARMACY LIMITED => MWAFRIKA PHARMACY LTD	FJB2318317034 427		180	0	579,612,596.66
03/07/2023	02/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: S3FTJBDSYN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	398,600	580,011,196.66
03/07/2023	02/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3UG6CQ9VA9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	167,000	580,178,196.66
03/07/2023	02/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: S6Y747Z6LV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,100	580,275,296.66

03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:06:25 agency @61810059595@TPS900 Trx ID PS1009558524: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101893489763		0	135,000	580,410,296.66
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:27:21 agency @51010026175@TPS900 Trx ID PS1009573071: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101893503964		0	5,000,000	585,410,296.66
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:35:13 agency @51010026175@TPS900 Trx ID PS1009579560: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101893510680		0	2,117,000	587,527,296.66
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 09:17:39 agency @61610005766@TPS900 Trx ID PS1009624568: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101893556645		0	1,266,500	588,793,796.66
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:36:24 agency @60810009724@TPS900 Trx ID PS1009726983: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101893666400		0	259,500	589,053,296.66
03/07/2023	03/07/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICIES THE GREENZONE PHARMACY & GT LTD			0	600,000	589,653,296.66
03/07/2023	03/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KITANZINI@ From ZAHANATI YA KITANZINI => MARANATHA PHARMACY LIMITED	4519e01532e433d043		0	227,383.82	589,880,680.48
03/07/2023	03/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KITANZINI@ From ZAHANATI YA KITANZINI => MARANATHA PHARMACY LIMITED	4520dd7c3b670a704d		0	599,880.3	590,480,560.78

03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:06:17 agency @63910004178@TPS900 Trx ID PS1009930686: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101893869605		0	415,000	590,895,560.78
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	58558f489ff02aeb45		0	7,101,275.11	597,996,835.89
03/07/2023	03/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 618FTOT231840002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTION			487,000,000	0	110,996,835.89
03/07/2023	03/07/2023	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOT231840002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTION			8,474.58	0	110,988,361.31
03/07/2023	03/07/2023	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOT231840002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: // INTER COMPANY TRANSACTION			1,525.42	0	110,986,835.89
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	7246425f45dbd89b48		0	2,784,743.1	113,771,578.99
03/07/2023	03/07/2023	Songea	702 Processing Charges - 2023_07_03_541550			1,180	0	113,770,398.99
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAJENGO@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	7288e1eb879035c14d		0	203,999	113,974,397.99
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAJENGO@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	7300e3866680413841		0	82,000	114,056,397.99
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAJENGO@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	732575d5cdb8314a42		0	82,863.2	114,139,261.19

03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	737202af4d85943f45		0	931,000	115,070,261.19
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	7396634abd301bec44		0	1,232,309.64	116,302,570.83
03/07/2023	03/07/2023	Songea	371 Outgoing Funds Transfer - OnUs Debit - @BUYING PHAMACECICAL PLANET PHARMACEUTICAL LTD,			100,000,000	0	16,302,570.83
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IWAFI@ From ZAHANATI YA IWAFI => MARANATHA PHARMACY LIMITED	7731f8f4521aeff147		0	386,531.6	16,689,102.43
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIFUMBE@ From ZAHANATI YA KIFUMBE => MARANATHA PHARMACY LIMITED	777525a2987ab6e14e		0	68,462.8	16,757,565.23
03/07/2023	03/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-95750385499 Received payment from 25571519854 (MARANATHA) on 03.07.2023 16:37:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983681612		0	983,900	17,741,465.23
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:45:08 agency @61710038433@TPS900 Trx ID PS1010214152: Ter ID 617541782 : Description agape nov From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101894167833		0	217,700	17,959,165.23
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 17:14:44 agency @61710032847@TPS900 Trx ID PS1010256400: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC101894212650		0	415,600	18,374,765.23
03/07/2023	03/07/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: ZNABO4WU7L MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Goods			0	10,000,000	28,374,765.23
03/07/2023	03/07/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	95613fab0da732a74a		0	14,713,963.4	43,088,728.63

03/07/2023	03/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96594519118 Received payment from 25571642768 (MARANATHA) on 03.07.2023 18:56:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100983719485		0	1,950,400	45,039,128.63
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:11:57 agency @60510034033@TPS900 Trx ID PS1010427042: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101894399261		0	2,460,000	47,499,128.63
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:15:45 agency @62610012536@TPS900 Trx ID PS1010432510: Ter ID 626555286 : Description Akiba From MARANATHA PHARMACY LIMITED => HERMAN MASTARA TSHOMBE	EC101894405518		0	614,500	48,113,628.63
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:42:33 agency @51010026175@TPS900 Trx ID PS1010466684: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101894444414		0	607,500	48,721,128.63
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:47:38 agency @51010026175@TPS900 Trx ID PS1010472116: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101894450992		0	2,000,000	50,721,128.63
04/07/2023	04/07/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVALA@ From ZAHANATI YA MAVALA => MARANATHA PHARMACY LIMITED	37941d980f9956344		0	460,740	51,181,868.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 08:12:53 agency @61910032958@TPS900 Trx ID PS1010586381: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101894585811		0	2,730,020	53,911,888.63
04/07/2023	04/07/2023	Mafinga	111 Funds Transfer - 04:07 08:34:56 NMBMobileProd Manunuzi ya dawa From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100983875068		0	1,142,600	55,054,488.63

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:11:02 agency @61810043830@TPS900 Trx ID PS1010634136: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101894633255		0	130,000	55,184,488.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NTZ2K9WDES ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	489,200	55,673,688.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1FLLCVWB4C ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	242,300	55,915,988.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 380YIZGRSO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	118,900	56,034,888.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:48:53 agency @61210028188@TPS900 Trx ID PS1010744693: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC101894750527		0	400,000	56,434,888.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:27:04 agency @51010026175@TPS900 Trx ID PS1010790729: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101894800001		0	1,000,000	57,434,888.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:31:04 agency @60710008202@TPS900 Trx ID PS1010795677: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101894804915		0	259,700	57,694,588.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:42:56 agency @60810009724@TPS900 Trx ID PS1010809689: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101894819895		0	73,400	57,767,988.63

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:50:25 agency @62110046851@TPS900 Trx ID PS1010818402: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101894829513		0	970,000	58,737,988.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:19:44 agency @63310002333@Trx ID PS1010853050: Ter ID 6095469375458 : Description SESILIA From MARANATHA PHARMACY LIMITED => ISRAEL LAISON MWAKANYAMALE	EC101894866106		0	127,200	58,865,188.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:20:09 agency @63110013286@TPS900 Trx ID PS1010853349: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101894866395		0	100,000	58,965,188.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:29:13 agency @60610035027@TPS900 Trx ID PS1010931245: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101894949238		0	2,500,000	61,465,188.63
04/07/2023	04/07/2023	Geita	111 Funds Transfer - 04:07 13:30:57 NMBMobileProd null From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	GWX100984014039		0	70,200	61,535,388.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:43:36 agency @70910037629@TPS900 Trx ID PS1010946729: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101894965905		0	223,500	61,758,888.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:46:55 agency @22710008097@Trx ID PS1010950256: Ter ID 227520240 : Description DUMILA PHARMACE From MARANATHA PHARMACY LIMITED => ELLEN TRADER'S STATIONARIES	EC101894969350		0	3,975,000	65,733,888.63
04/07/2023	04/07/2023	Mafinga	111 Funds Transfer - 04:07 14:17:56 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100984037023		0	2,255,900	67,989,788.63

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:23:11 agency @60710009189@TPS900 Trx ID PS1010988581: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101895010155		0	175,000	68,164,788.63
04/07/2023	04/07/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI LA MEDGREEN PHARMACY KAHAMA From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2318517131026		0	7,387,000	75,551,788.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:44:07 agency @62710008234@TPS900 Trx ID PS1011139139: Ter ID 627562482 : Description filimina festus From MARANATHA PHARMACY LIMITED => ANICETH LEONARD LUSAMBO	EC101895168026		0	500,000	76,051,788.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:02:31 agency @61810032571@TPS900 Trx ID PS1011161114: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101895191085		0	150,000	76,201,788.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:05:17 agency @61810032571@TPS900 Trx ID PS1011164207: Ter ID 6185469377098 : Description BARAKA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101895193914		0	127,300	76,329,088.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:11:19 agency @63810003350@TPS900 Trx ID PS1011170887: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101895202373		0	950,000	77,279,088.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:39:25 agency @61810032571@TPS900 Trx ID PS1011206641: Ter ID 6185469377098 : Description RICHGIVEN From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101895238879		0	7,600	77,286,688.63

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:39:50 agency @62110028098@Trx ID PS1011207042: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101895239897		0	212,000	77,498,688.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:18:34 agency @51010026175@TPS900 Trx ID PS1011257218: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101895294829		0	2,200,000	79,698,688.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:28:23 agency @62510028282@Trx ID PS1011269522: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101895308754		0	68,800	79,767,488.63
04/07/2023	04/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16329038877 Received payment from 25571642768 (MARANATHA) on 04.07.2023 18:48:50 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100984168964		0	703,800	80,471,288.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 84HHCPC1DW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	373,300	80,844,588.63
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 19:47:19 agency @61010084627@TPS900 Trx ID PS1011366721: Ter ID 6105469389180 : Description Eliud From MARANATHA PHARMACY LIMITED => MATHIAS MENDRAD MSUHA	EC101895422160		0	105,000	80,949,588.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UAZSNWS7K1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	197,000	81,146,588.63
04/07/2023	04/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7K9Z4EMIFR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	142,300	81,288,888.63

05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:13:24 agency @62910005458@Trx ID PS1011511116: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC1018955948 96		0	100,000	81,388,888.63
05/07/2023	05/07/2023	Njombe	500 Journal Posting-Miscellaneous - OnUs Credit - @MANUNUZI YA DAWA NA VIFAA TIBA ZAHANATI YA ISOLIWAYA		192	0	217,277.24	81,606,165.87
05/07/2023	05/07/2023	Tukuyu	111 Funds Transfer - 05:07 09:46:24 NMBMobileProd Payment of drugs From TIMOTH JUMA MWANAMLILO => MARANATHA PHARMACY LIMITED	GWX100984318 338		0	142,700	81,748,865.87
05/07/2023	05/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB40966005072309 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 1133308			0	2,294,728	84,043,593.87
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:08:02 agency @62010006446@Trx ID PS1011566467: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1018956549 39		0	580,000	84,623,593.87
05/07/2023	05/07/2023	Nelson Mandela	455 Cash Deposit Agency banking - 05-07-2023 10:26:22 7/5/2023, 7:26:41 AM @4036CB @40310094734 @USSD @CD168854200193400 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1688542001 934001	C	0	1,296,500	85,920,093.87
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:29:22 agency @62110046851@TPS9 00 Trx ID PS1011589986: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1018956802 50		0	330,000	86,250,093.87
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:34:43 agency @70910022966@TPS9 00 Trx ID PS1011595681: Ter ID 7095328597042 : Description aggrey agustino kihaka From MARANATHA PHARMACY LIMITED => JOSEPH HILARY MUWELELWA	EC1018956862 59		0	557,500	86,807,593.87

05/07/2023	05/07/2023	Makamba ko	101 Account to Account Transfer - UNUNUZI WA DAWA NA VIFAA TIBA From ZAHANATI YA MAGUNGULI => MARANATHA PHARMACY LIMITED	FJB2318617218338		0	395,241.84	87,202,835.71
05/07/2023	05/07/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LUFUMBU@ From ZAHANATI YA LUFUMBU => MARANATHA PHARMACY LIMITED	589e2298c0bcfa74e		0	119,770	87,322,605.71
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:27:41 agency @62410014020@TPS900 Trx ID PS1011653814: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101895747381		0	91,100	87,413,705.71
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:35:31 agency @61810043898@TPS900 Trx ID PS1011662736: Ter ID 6185469363018 : Description choga From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101895757665		0	432,000	87,845,705.71
05/07/2023	05/07/2023	Mafinga	111 Funds Transfer - 05:07 11:52:15 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100984381668		0	386,600	88,232,305.71
05/07/2023	05/07/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA UKALAWA		138	0	368,318.86	88,600,624.57
05/07/2023	05/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0BNLJ4W73S ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	263,000	88,863,624.57
05/07/2023	05/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MX7MG8DOWY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	149,900	89,013,524.57
05/07/2023	05/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BZO68QJUPA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	32,900	89,046,424.57

05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:20:42 agency @63910000004@TPS900 Trx ID PS1011836043: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101895941312		0	435,300	89,481,724.57
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:22:10 agency @62110046851@TPS900 Trx ID PS1011837567: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101895943143		0	220,000	89,701,724.57
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:41:14 agency @63710001382@TPS900 Trx ID PS1011855855: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101895962709		0	172,600	89,874,324.57
05/07/2023	05/07/2023	Madaraka	101 Account to Account Transfer - DENI From RUKWA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2318617234837		0	20,592,000	110,466,324.57
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:24:23 agency @61410030906@TPS900 Trx ID PS1011897753: Ter ID 6145469383378 : Description Malipo Mwaijande From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC101896007476		0	337,800	110,804,124.57
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYANCHENCHE@ From ZAHANATI YA NYANCHENCHE => MARANATHA PHARMACY LIMITED	412318fb921fbab044		0	912,029.5	111,716,154.07
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KARUMO@ From ZAHANATI YA KARUMO => MARANATHA PHARMACY LIMITED	412543c39dee39584c		0	940,948.7	112,657,102.77
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SIMA@ From ZAHANATI YA SIMA => MARANATHA PHARMACY LIMITED	4124a0d3705d36be45		0	412,391.7	113,069,494.47
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Nyanzumula@ From ZAHANATI YA Nyanzumula => MARANATHA PHARMACY LIMITED	4126d4937fd287c045		0	583,913.82	113,653,408.29
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Balatogwa@ From ZAHANATI YA Balatogwa => MARANATHA PHARMACY LIMITED	412785006257eabd42		0	814,290.42	114,467,698.71

05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	41920b0116badc2147		0	47,054.59	114,514,753.3
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	419390c77a42e43547		0	218,881.72	114,733,635.02
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	4194142a6a9ee3e04f		0	37,627.5	114,771,262.52
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	4195cdd61eb8846343		0	114,103.78	114,885,366.3
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Tunyenye@ From ZAHANATI YA Tunyenye => MARANATHA PHARMACY LIMITED	422136f9c03afd3b42		0	400,081	115,285,447.3
05/07/2023	05/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYEHUNGE@ From KITUO CHA AFYA NYEHUNGE => MARANATHA PHARMACY LIMITED	422298425ffeebc44c		0	676,770	115,962,217.3
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:07:34 agency @70310030526@TPS900 Trx ID PS1012006147: Ter ID 7035469377145 : Description SIASA From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC101896123372		0	300,000	116,262,217.3
05/07/2023	05/07/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA KITUO CHA AFYA IKUWO			0	774,200	117,036,417.3
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 18:06:14 agency @62610012538@TPS900 Trx ID PS1012073691: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101896195352		0	255,000	117,291,417.3
05/07/2023	05/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86553891373 Received payment from 25571519854 (MARANATHA) on 05.07.2023 18:15:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100984561272		0	890,500	118,181,917.3
05/07/2023	05/07/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA UPAMI		48	0	209,818	118,391,735.3

05/07/2023	05/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26324995452 Received payment from 25571642768 (MARANATHA) on 05.07.2023 19:00:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100984579586		0	1,694,800	120,086,535.3
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:06:19 agency @60510034033@TPS900 Trx ID PS1012143934: Ter ID 6055179162631 : Description abigaeli From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101896277209		0	1,541,000	121,627,535.3
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:23:07 agency @62110046851@TPS900 Trx ID PS1012162844: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101896299873		0	655,000	122,282,535.3
05/07/2023	05/07/2023	Nyasa	111 Funds Transfer - 05:07 20:16:48 NMBMobileProd null From AZIZI ATHUMANI MPUMBE => MARANATHA PHARMACY LIMITED	GWX100984611814		0	357,200	122,639,735.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 08:11:21 agency @63010002145@TPS900 Trx ID PS1012283292: Ter ID 6305318147997 : Description dawa Tabitha oda From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC101896446079		0	143,000	122,782,735.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 09:05:39 agency @62010013495@TPS900 Trx ID PS1012320111: Ter ID 6205274471729 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101896484094		0	300,000	123,082,735.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:18:49 agency @60610035027@TPS900 Trx ID PS1012389832: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101896557745		0	3,000,000	126,082,735.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:29:30 agency @20510063101@TPS900 Trx ID PS1012401037: Ter ID 205542439 : Description Frank From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101896569803		0	363,600	126,446,335.3

06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:33:47 agency @62510010767@Trx ID PS1012404467: Ter ID 62557252 : Description PATRICK Z MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1018965743 23		0	319,200	126,765,535.3
06/07/2023	06/07/2023	Sikonge	101 Account to Account Transfer - dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2318717284 035		0	6,000,000	132,765,535.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:44:36 agency @31110084405@TPS900 Trx ID PS1012416319: Ter ID 311556076 : Description Grayson From MARANATHA PHARMACY LIMITED => SIMON SURATI BAHONEYE	EC1018965868 85		0	125,000	132,890,535.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:12:56 agency @61610004822@TPS900 Trx ID PS1012446308: Ter ID 6165222589409 : Description ngongi From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1018966195 75		0	274,700	133,165,235.3
06/07/2023	06/07/2023	Usongwe	001 Cash Deposit - medicine purchace makambako pharmacy From MARANATHA PHARMACY LIMITED	FJB2318717281 286		0	4,000,000	137,165,235.3
06/07/2023	06/07/2023	Mkwajuni	455 Cash Deposit Agency banking - 06-07-2023 11:51:38 7/6/2023, 8:51:59 AM @6314AE @63110012557 @USSD @CD168863351909700 1 Dep Mob:0745527009 Dep Name:undefined Descr:SAWA@6311001 2557@Mkwajuni	CD1688633519 097001	C	0	530,300	137,695,535.3
06/07/2023	06/07/2023	Mlele	001 Cash Deposit - by alex From MARANATHA PHARMACY LIMITED	FJB2318717295 401		0	1,199,000	138,894,535.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:24:02 agency @62910006786@TPS900 Trx ID PS1012582360: Ter ID 6295469360142 : Description aman From MARANATHA PHARMACY LIMITED => BERTHA JOSEPH MBILINYI	EC1018967654 30		0	125,000	139,019,535.3
06/07/2023	06/07/2023	Mbinga	111 Funds Transfer - 0607 14:42:56 agency @61710047336@TPS900 Trx ID:PS1012656516 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1018968436 57		0	685,600	139,705,135.3

06/07/2023	06/07/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MAVANGA@ From ZAHANATI YA MAVANGA => MARANATHA PHARMACY LIMITED	43113f339f0c9f24f		0	60,753	139,765,888.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:26:28 agency @62110046851@TPS900 Trx ID PS1012698558: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101896888133		0	335,000	140,100,888.3
06/07/2023	06/07/2023	Mlele	455 Cash Deposit Agency banking - 06-07-2023 15:41:14 7/6/2023, 12:41:37 PM @6278AH @62710009492 @USSD @CD1688647297624001 Dep Mob:0753320583 Dep Name:undefined Descr:RAHABU MWAMENGO@62710009492@Mlele	CD1688647297624001	C	0	612,800	140,713,688.3
06/07/2023	06/07/2023	Mkwawa	001 Cash Deposit - BY IRAKOZE PHARMACY FOR PAYMENT From MARANATHA PHARMACY LIMITED	FJB2318717312485		0	30,000,000	170,713,688.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:16:24 agency @70910031579@TPS900 Trx ID PS1012745963: Ter ID 709541619 : Description maranatha From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101896939653		0	374,000	171,087,688.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:53:33 agency @51010026175@TPS900 Trx ID PS1012784392: Ter ID 5105415879192 : Description Anthony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101896981016		0	954,600	172,042,288.3
06/07/2023	06/07/2023	Mlowo	111 Funds Transfer - 0607 17:53:32 agency @62610004219@Trx ID:PS1012853629 Ter ID:6265196975439 Card No: 516148******4838 From ROSEMARY SIKUJUA MSYALIHA => MARANATHA PHARMACY LIMITED	EC101897050745		0	93,000	172,135,288.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:19:18 agency @62510028282@Trx ID PS1012885991: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101897082464		0	246,400	172,381,688.3

06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:36:17 agency @60410016989@-9209 736148- From MARANATHA PHARMACY LIMITED => VOLKER SABAS NG'OLANI	EC1018971002 50		0	133,000	172,514,688.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:05:03 agency @60510034033@TPS9 00 Trx ID PS1012947259: Ter ID 6055179162631 : Description catherine From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018971344 78		0	2,000,000	174,514,688.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:06:58 agency @60510034033@TPS9 00 Trx ID PS1012948906: Ter ID 6055179162631 : Description catherine From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC1018971368 57		0	1,872,000	176,386,688.3
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:42:35 agency @51010026175@TPS9 00 Trx ID PS1012986852: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018971791 30		0	950,000	177,336,688.3
07/07/2023	06/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VLH20WYA79 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	222,100	177,558,788.3
07/07/2023	06/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 13MBOJ9GME ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	109,700	177,668,488.3
07/07/2023	06/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I2IJSYLBW5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	130,700	177,799,188.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:37:48 agency @61610003591@TPS9 00 Trx ID PS1013187832: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/ C	EC1018974079 25		0	314,000	178,113,188.3

07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:56:40 agency @60810008788@TPS900 Trx ID PS1013261016: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101897487055		0	53,400	178,166,588.3
07/07/2023	07/07/2023	Mbalizi Road	111 Funds Transfer - 07:07 12:14:51 NMBMobileProd null From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	GWX100985182760		0	37,350	178,203,938.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:33:30 agency @60910009333@TPS900 Trx ID PS1013294379: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101897522839		0	154,000	178,357,938.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:53:06 agency @62110046851@TPS900 Trx ID PS1013411627: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101897644448		0	310,000	178,667,938.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:18:53 agency @60710008475@TPS900 Trx ID PS1013432300: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101897666117		0	77,900	178,745,838.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:36:46 agency @63910004183@TPS900 Trx ID PS1013447503: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101897682021		0	377,000	179,122,838.3
08/07/2023	07/07/2023	Mbinga	111 Funds Transfer - 07:07 18:34:04 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX100985347487		0	123,700	179,246,538.3
08/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 19:06:45 agency @63510017837@Trx ID PS1013631563: Ter ID 635567102 : Description BY.GODBLESS From MARANATHA PHARMACY LIMITED => LAUS ALFRED MADATI	EC101897880118		0	500,000	179,746,538.3

08/07/2023	07/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-85771037239 Received payment from 25571642768 (MARANATHA) on 07.07.2023 19:23:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100985367717		0	1,589,900	181,336,438.3
08/07/2023	07/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XPOWSX4TKN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	265,900	181,602,338.3
08/07/2023	07/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ENVNOJIZJH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	198,300	181,800,638.3
08/07/2023	07/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MF58VZ2SKL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	73,400	181,874,038.3
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:58:20 agency @61810032477@TPS900 Trx ID PS1013764243: Ter ID 6185306309690 : Description choga From MARANATHA PHARMACY LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC101898032555		0	11,000	181,885,038.3
08/07/2023	08/07/2023	Mafinga	111 Funds Transfer - OnUs Credit - @PAYMENT FOR DRUGS AND MEDICINE HOSPITAL YA MAFINGA		1468	0	44,974,699	226,859,737.3
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:40:23 agency @60810009724@TPS900 Trx ID PS1013853483: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101898124315		0	81,800	226,941,537.3
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:19:24 agency @71110032192@TPS900 Trx ID PS1013891920: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101898165654		0	200,000	227,141,537.3
08/07/2023	08/07/2023	Tukuyu	111 Funds Transfer - 08:07 11:35:34 NMBMobileProd null From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	GWX100985564112		0	202,700	227,344,237.3

08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:38:06 agency @61710042541@TPS900 Trx ID PS1013910363: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101898185572		0	458,000	227,802,237.3
08/07/2023	08/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KAGUNGA@ From KITUO CHA AFYA KAGUNGA => MARANATHA PHARMACY LIMITED	667880198d79505c4f		0	5,563,331.1	233,365,568.4
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:56:05 agency @61610003591@TPS900 Trx ID PS1014041248: Ter ID 6365307744649 : Description samax From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101898325529		0	243,500	233,609,068.4
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:35:24 agency @61010022760@TPS900 Trx ID PS1014076617: Ter ID 6035306130472 : Description Chrisantus Nchimbi From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101898360928		0	24,000	233,633,068.4
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:49:49 agency @61610005766@TPS900 Trx ID PS1014089100: Ter ID 6165469374298 : Description BA DLDM From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101898373675		0	119,300	233,752,368.4
08/07/2023	08/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ST19QGJA2Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	304,700	234,057,068.4
08/07/2023	08/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TQSULAX20P ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	224,500	234,281,568.4
08/07/2023	08/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: D5JRMK6FGW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	105,200	234,386,768.4

08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:13:11 agency @60610035027@TPS900 Trx ID PS1014108363: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101898393961		0	1,967,000	236,353,768.4
08/07/2023	08/07/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA KITUO CHA AFYA MATEMBWE		428	0	224,510.63	236,578,279.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:04:48 agency @61810032571@TPS900 Trx ID PS1014151314: Ter ID 6185469377098 : Description ISSA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101898437356		0	576,000	237,154,279.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:13:20 agency @62110046851@TPS900 Trx ID PS1014158191: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101898444963		0	230,000	237,384,279.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:23:25 agency @61010029961@TPS900 Trx ID PS1014167000: Ter ID 6105469368898 : Description john sanga From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC101898453587		0	405,700	237,789,979.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:44:50 agency @60710011340@TPS900 Trx ID PS1014185148: Ter ID 6075317497762 : Description huruma dldm From MARANATHA PHARMACY LIMITED => CHRISTOPHER JOHN KASHILILIKA	EC101898471786		0	77,000	237,866,979.03
08/07/2023	08/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57743039460 Received payment from 25571519854 (MARANATHA) on 08.07.2023 18:41:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100985740584		0	724,000	238,590,979.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:59:32 agency @63010007965@TPS900 Trx ID PS1014308575: Ter ID 6305469368758 : Description maria From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101898605515		0	264,000	238,854,979.03

08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:06:19 agency @62510028282@Trx ID PS1014315503: Ter ID 6255469386918 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1018986133 94		0	12,000	238,866,979.03
08/07/2023	08/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86349781492 Received payment from 25571642768 (MARANATHA) on 08.07.2023 19:16:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100985756 565		0	1,431,900	240,298,879.03
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:33:20 agency @51010026175@TPS9 00 Trx ID PS1014339841: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1018986420 34		0	3,700,000	243,998,879.03
10/07/2023	09/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z19PIZKRIQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	620,000	244,618,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 08:51:41 agency @60910020264@TPS9 00 Trx ID PS1014914338: Ter ID 609558440 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => PETER DIOCLES MUTAMBALA	EC1018992899 05		0	150,000	244,768,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 08:54:00 agency @61610005766@TPS9 00 Trx ID PS1014916311: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1018992919 74		0	2,085,000	246,853,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:06:06 agency @63110012557@Trx ID PS1014927523: Ter ID 6315469375339 : Description 5632182807 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1018993026 79		0	12,000	246,865,879.03

10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:30:56 agency @61410022248@Trx ID PS1014951789: Ter ID 614530219 : Description ANET DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC1018993280 07		0	522,100	247,387,979.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:42:46 agency @62010006446@Trx ID PS1014965587: Ter ID 620540260 : Description MALIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC1018993414 73		0	100,000	247,487,979.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:00:57 agency @22510054360@-9214 981559- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC1018993588 51		0	400,000	247,887,979.03
10/07/2023	10/07/2023	Mkwajuni	455 Cash Deposit Agency banking - 10-07-2023 10:08:23 7/10/2023, 7:08:48 AM @6314AZ @63110013238 @USSD @CD168897292860800 1 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013 238@Mkwajuni	CD1688972928 608001	C	0	114,900	248,002,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:11:31 agency @41010008699@Trx ID PS1015000847: Ter ID 41059401 : Description AUGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1018993727 31		0	400,000	248,402,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:12:49 agency @61810059595@TPS9 00 Trx ID PS1015001947: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC1018993743 15		0	55,000	248,457,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:19:37 agency @62310011460@Trx ID PS1015010488: Ter ID 6235273265796 : Description J J KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC1018993824 80		0	52,000	248,509,879.03

10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:15:21 agency @61110010794@Trx ID PS1015077962: Ter ID 611516149 : Description FRANCE F From MARANATHA PHARMACY LIMITED => MAJID OMARY MBULE	EC101899449655		0	300,000	248,809,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:37:01 agency @61710036655@TPS900 Trx ID PS1015104785: Ter ID 6175272897329 : Description malipo dawa mkako From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101899476267		0	200,000	249,009,879.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:49:46 agency @61110018366@TPS900 Trx ID PS1015120680: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101899491282		0	340,700	249,350,579.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:03:02 agency @62010013495@TPS900 Trx ID PS1015136173: Ter ID 6205274471729 : Description kuwek From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101899507053		0	100,000	249,450,579.03
10/07/2023	10/07/2023	Mpanda	101 Account to Account Transfer - malipo ya deni rukwa pharmacy From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2319117428478		0	20,214,000	269,664,579.03
10/07/2023	10/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP65723168898628 => Ordering Customer: 0152711195300 * DAVID BERNALD MALIGANYA => Remittance Info: malipo ya dawa			0	500,000	270,164,579.03
10/07/2023	10/07/2023	Mbalizi Road	111 Funds Transfer - 10:07 15:54:35 NMBMobileProd null From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	GWX100986246034		0	11,700	270,176,279.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 15:55:12 agency @63110001264@Trx ID PS1015387327: Ter ID 631526333 : Description BY RAMADHANI From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101899756815		0	220,000	270,396,279.03

10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:44:16 agency @62410006915@TPS900 Trx ID PS1015442224: Ter ID 6245302453633 : Description January luambano From MARANATHA PHARMACY LIMITED => LIAMBE GENERAL SUPPLIES LIAMBE GENE	EC101899809638		0	65,400	270,461,679.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:31:20 agency @50910008366@Trx ID PS1015497680: Ter ID 5095173246132 : Description BY WILLIAN From MARANATHA PHARMACY LIMITED => JANETH M LUVANDA-FLOAT ACCOUNT	EC101899863928		0	525,000	270,986,679.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:00:16 agency @51010026175@TPS900 Trx ID PS1015531672: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101899897706		0	1,758,700	272,745,379.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:26:07 agency @61910032958@TPS900 Trx ID PS1015562770: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101899930175		0	1,066,444	273,811,823.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:30:07 agency @62510028282@Trx ID PS1015567918: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101899935198		0	485,900	274,297,723.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:59:57 agency @60510034033@TPS900 Trx ID PS1015606038: Ter ID 6055179162631 : Description joyce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101899975981		0	2,000,000	276,297,723.03
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 19:00:42 agency @60510034033@TPS900 Trx ID PS1015606692: Ter ID 6055179162631 : Description joyce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101899976626		0	1,565,000	277,862,723.03

10/07/2023	10/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48843394945 Received payment from 25571642768 (MARANATHA) on 10.07.2023 19:32:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100986317457		0	1,542,400	279,405,123.03
10/07/2023	10/07/2023	Sumbawanga	111 Funds Transfer - 10:07 20:11:26 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX100986328899		0	250,000	279,655,123.03
10/07/2023	10/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X0ISKDNQ17 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	373,300	280,028,423.03
10/07/2023	10/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CGR29MTKHG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	159,000	280,187,423.03
10/07/2023	10/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J859W9EHXZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	91,400	280,278,823.03
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:01:04 agency @62110046851@TPS900 Trx ID PS1015762217: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101900139661		0	100,000	280,378,823.03
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:53:14 agency @61110009150@Trx ID PS1015812387: Ter ID 6115469372458 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => MUSSA HASSAN CHAMBILE	EC101900192182		0	117,000	280,495,823.03
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:05:42 agency @22310040190@TPS900 Trx ID PS1015826015: Ter ID 223539633 : Description kuwek From MARANATHA PHARMACY LIMITED => DORAH JOHN MWETA	EC101900205323		0	40,000	280,535,823.03

11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:35:50 agency @62610012538@TPS900 Trx ID PS1015857789: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101900239547		0	684,000	281,219,823.03
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:42:13 agency @22010015320@TPS900 Trx ID PS1015864566: Ter ID 2205437708150 : Description mama Oswald From MARANATHA PHARMACY LIMITED => DEUS WALWA IHOYELO(FLOAT ACC)	EC101900246298		0	1,300,000	282,519,823.03
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA MGAMA@ From KITUO CHA AFYA MGAMA => MARANATHA PHARMACY LIMITED	400482f49bd6c04c4e		0	500,000	283,019,823.03
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ITAGUTWA@ From ZAHANATI YA ITAGUTWA => MARANATHA PHARMACY LIMITED	4005a4b8061a39f342		0	322,435.37	283,342,258.4
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ITAGUTWA@ From ZAHANATI YA ITAGUTWA => MARANATHA PHARMACY LIMITED	40032555cad2387544		0	439,049.13	283,781,307.53
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIKOMBWE@ From ZAHANATI YA KIKOMBWE => MARANATHA PHARMACY LIMITED	4006b86a1b1f0c2d46		0	320,436.48	284,101,744.01
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITAL YA WILAYA YA IRINGA@ From HOSPITAL YA WILAYA YA IRINGA => MARANATHA PHARMACY LIMITED	40473c2fcf1b24ed4f		0	980,000	285,081,744.01
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA UDUMKA@ From ZAHANATI YA UDUMKA => MARANATHA PHARMACY LIMITED	40482612d79e7fbb46		0	580,940.08	285,662,684.09
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ITAMBA@ From ZAHANATI YA ITAMBA => MARANATHA PHARMACY LIMITED	404907cf53e0830a49		0	1,449,420	287,112,104.09
11/07/2023	11/07/2023	Mkwawa	111 Funds Transfer - 11:07 11:40:15 NMBMobileProd Malipo ya dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX100986454300		0	86,000	287,198,104.09
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA WERU@ From ZAHANATI YA WERU => MARANATHA PHARMACY LIMITED	41155482ce924ce745		0	797,852.3	287,995,956.39

11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA MGAMA@ From KITUO CHA AFYA MGAMA => MARANATHA PHARMACY LIMITED	411666f7691a8be844		0	1,259,687	289,255,643.39
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA MGAMA@ From KITUO CHA AFYA MGAMA => MARANATHA PHARMACY LIMITED	4117c577e944c9ad44		0	72,643.5	289,328,286.89
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAKIFU@ From ZAHANATI YA MAKIFU => MARANATHA PHARMACY LIMITED	411834a2260f448947		0	640,271.24	289,968,558.13
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:46:25 agency @23310027511@TPS900 Trx ID PS1015932570: Ter ID 233591840 : Description eileen kunaga From MARANATHA PHARMACY LIMITED => JUSTINE HENRY MSAE	EC101900317718		0	500,000	290,468,558.13
11/07/2023	11/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231920002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * DSM => Remittance Info: /ROC/INTER COMPANY			280,000,000	0	10,468,558.13
11/07/2023	11/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231920002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * DSM => Remittance Info: /ROC/INTER COMPANY			8,474.58	0	10,460,083.55
11/07/2023	11/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231920002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * DSM => Remittance Info: /ROC/INTER COMPANY			1,525.42	0	10,458,558.13
11/07/2023	11/07/2023	Mafinga	011 Inhouse Cheque Deposit - MEDICINE From ZAHANATI YA LUHUNGA => MARANATHA PHARMACY LIMITED	FJB2319217503551		0	277,702.6	10,736,260.73
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:36:02 agency @20510063101@TPS900 Trx ID PS1015983541: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101900371198		0	518,300	11,254,560.73

11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:49:50 agency @60610035027@TPS900 Trx ID PS1015996830: Ter ID 6065278589600 : Description jesca From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101900384842		0	50,000	11,304,560.73
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:54:03 agency @21110024300@TPS900 Trx ID PS1016000457: Ter ID 2115469377717 : Description habiba masunga From MARANATHA PHARMACY LIMITED => TWAHA OMARI MSHELE	EC101900389395		0	400,000	11,704,560.73
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:54:27 agency @63110012557@Trx ID PS1016000772: Ter ID 6315469375339 : Description 532175065 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101900389874		0	420,200	12,124,760.73
11/07/2023	11/07/2023	Mkata	455 Cash Deposit Agency banking - 11-07-2023 13:02:12 7/11/2023, 10:02:42 AM @4366AG @43610007888 @USSD @CD1689069762953001 Dep Mob:0763024259 Dep Name:undefined Descr:maranatha@43610007888@Mkata	CD1689069762953001	C	0	100,000	12,224,760.73
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA IPOGOLO@ From KITUO CHA AFYA IPOGOLO => MARANATHA PHARMACY LIMITED	447489611d0666b943		0	3,789,300	16,014,060.73
11/07/2023	11/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NZIHI@ From ZAHANATI YA NZIHI => MARANATHA PHARMACY LIMITED	44758f614be81ea34b		0	7,641,393.2	23,655,453.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:12:42 agency @70910037629@TPS900 Trx ID PS1016072974: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101900464860		0	338,700	23,994,153.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:21:28 agency @60210029041@Trx ID PS1016080976: Ter ID 602526394 : Description MAFINGA GROUP MEDICAL POLY CLINIC From MARANATHA PHARMACY LIMITED => COMPASSION PHARMACY	EC101900474432		0	125,000	24,119,153.93

11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:00:07 agency @22710005857@TPS900 Trx ID PS1016114707: Ter ID 2275174851313 : Description Dumila phamacy From MARANATHA PHARMACY LIMITED => MLIMA ZAKAYO MAGULU	EC101900509687		0	1,953,500	26,072,653.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:45:59 agency @60610035027@TPS900 Trx ID PS1016156545: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101900552531		0	2,500,000	28,572,653.93
11/07/2023	11/07/2023	Kyela	111 Funds Transfer - 11:07 16:54:01 NMBMobileProd null From ELIDA WILLIAM MWAKABANJE => MARANATHA PHARMACY LIMITED	GWX100986576354		0	360,400	28,933,053.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:01:03 agency @61610005766@TPS900 Trx ID PS1016290571: Ter ID 6165469374298 : Description SAMAX PHARMACY From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101900693630		0	195,000	29,128,053.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:05:00 agency @63010007965@TPS900 Trx ID PS1016294248: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101900697763		0	68,800	29,196,853.93
11/07/2023	11/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47452942962 Received payment from 25571519854 (MARANATHA) on 11.07.2023 18:05:54 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100986595998		0	643,900	29,840,753.93
11/07/2023	11/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18847734075 Received payment from 25571642768 (MARANATHA) on 11.07.2023 18:55:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100986607298		0	1,624,600	31,465,353.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:56:34 agency @62510028282@Trx ID PS1016348799: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101900758976		0	118,300	31,583,653.93

11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:02:33 agency @60510034033@TPS900 Trx ID PS1016356099: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101900766246		0	2,860,000	34,443,653.93
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:37:37 agency @51010026175@TPS900 Trx ID PS1016391460: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101900807464		0	3,317,000	37,760,653.93
12/07/2023	11/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SF4QDTG3PL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	159,400	37,920,053.93
12/07/2023	11/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9RB5NM11XD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	248,300	38,168,353.93
12/07/2023	11/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q0H8PFX6JL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	92,200	38,260,553.93
12/07/2023	11/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4W5H3ZTS4D ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	185,300	38,445,853.93
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 08:39:27 agency @60210029041@Trx ID PS1016500434: Ter ID 602526394 : Description BAHATI NGUVILA From MARANATHA PHARMACY LIMITED => COMPASSION PHARMACY	EC101900933788		0	400,000	38,845,853.93
12/07/2023	12/07/2023	Mkwawa	011 Inhouse Cheque Deposit - NDESHAJI HOSTELI ISMANI SEK@ From UENDESHAJI HOSTELI ISMANI SEK => MARANATHA PHARMACY LIMITED	7938faf4e45b2d1d45		0	476,750	39,322,603.93
12/07/2023	12/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NJIAPANDA@ From ZAHANATI YA NJIAPANDA => MARANATHA PHARMACY LIMITED	7990361c170835e74d		0	1,387,900.14	40,710,504.07

12/07/2023	12/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NJIAPANDA@ From ZAHANATI YA NJIAPANDA => MARANATHA PHARMACY LIMITED	79911b8b65c790b042		0	840,000	41,550,504.07
12/07/2023	12/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IBUMU@ From ZAHANATI YA IBUMU => MARANATHA PHARMACY LIMITED	7992dcfeea6a61594c		0	968,566	42,519,070.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 09:42:58 agency @41010017394@TPS900 Trx ID PS1016548964: Ter ID 410568940 : Description agustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101900985177		0	600,000	43,119,070.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 09:43:04 agency @62010013495@TPS900 Trx ID PS1016549512: Ter ID 6205274471729 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101900985247		0	71,000	43,190,070.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 09:45:07 agency @60510025616@TPS900 Trx ID PS1016550925: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101900986354		0	1,471,000	44,661,070.07
12/07/2023	12/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWANANGWA@ From ZAHANATI YA MWANANGWA => MARANATHA PHARMACY LIMITED	815658756c3786cd41		0	490,000	45,151,070.07
12/07/2023	12/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SHILALO@ From ZAHANATI YA SHILALO => MARANATHA PHARMACY LIMITED	8157273ff3b43fae4f		0	419,728.97	45,570,799.04
12/07/2023	12/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SUMBUGU@ From ZAHANATI YA SUMBUGU => MARANATHA PHARMACY LIMITED	81584daa47df38ff43		0	287,560	45,858,359.04
12/07/2023	12/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA HUDUMA MASHULENI@ From ZAHANATI YA HUDUMA MASHULENI => MARANATHA PHARMACY LIMITED	81661919f8ac09204d		0	525,338.8	46,383,697.84

12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:55:45 agency @63010007965@TPS900 Trx ID PS1016617825: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101901058309		0	500,000	46,883,697.84
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:57:59 agency @61110018366@TPS900 Trx ID PS1016620569: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101901061003		0	169,400	47,053,097.84
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:37:48 agency @60710012861@TPS900 Trx ID PS1016659002: Ter ID 6075469377321 : Description br From MARANATHA PHARMACY LIMITED => STEPHEN SIKYAI MWANSEPE	EC101901101201		0	61,900	47,114,997.84
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:32:06 agency @63110012557@Trx ID PS1016764935: Ter ID 6315469375339 : Description 6508J82T From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101901213175		0	5,100	47,120,097.84
12/07/2023	17/07/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1897602	100769	0	10,000,000	57,120,097.84
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:17:22 agency @62110046851@TPS900 Trx ID PS1016853485: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101901306933		0	282,000	57,402,097.84
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:20:43 agency @51010026175@TPS900 Trx ID PS1016856710: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101901310662		0	1,282,100	58,684,197.84
12/07/2023	12/07/2023	Mkwawa	111 Funds Transfer - 12:07 15:54:45 NMBMobileProd Malipo ya dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX100986846031		0	200,000	58,884,197.84

12/07/2023	12/07/2023	Mafinga	101 Account to Account Transfer - DAWA NA VIFAA TIBA From KITUO CHA AFYA KASANGA => MARANATHA PHARMACY LIMITED	FJB2319317590994		0	4,997,020	63,881,217.84
12/07/2023	12/07/2023	Mafinga	101 Account to Account Transfer - DAWA NA VIFAA TIBA From KITUO CHA AFYA KASANGA => MARANATHA PHARMACY LIMITED	FJB2319317593146		0	4,095,563.08	67,976,780.92
12/07/2023	12/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1P574CY7OP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	295,700	68,272,480.92
12/07/2023	12/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GTEZ211689 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	117,500	68,389,980.92
12/07/2023	12/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6TF1W0T14R ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	175,900	68,565,880.92
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 18:55:36 agency @60510034033@TPS900 Trx ID PS1017059997: Ter ID 6055179162631 : Description langeni From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101901528201		0	2,740,500	71,306,380.92
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:17:48 agency @62110046851@TPS900 Trx ID PS1017083522: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101901552418		0	456,000	71,762,380.92
12/07/2023	12/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57697388803 Received payment from 25571642768 (MARANATHA) on 12.07.2023 19:32:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100986920038		0	772,700	72,535,080.92
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 20:30:48 agency @51010026175@TPS900 Trx ID PS1017140137: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101901618742		0	3,500,000	76,035,080.92

13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:22:29 agency @63110013286@TPS900 Trx ID PS1017196298: Ter ID 631580840 : Description Ebenezer pharmacy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101901686555		0	180,000	76,215,080.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:35:19 agency @62210013872@Trx ID PS1017202906: Ter ID 622558603 : Description FELISTA From MARANATHA PHARMACY LIMITED => PATRICK PHILIPO SANGA	EC101901693603		0	400,000	76,615,080.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:44:38 agency @61810073822@TPS900 Trx ID PS1017209400: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101901699225		0	55,000	76,670,080.92
13/07/2023	13/07/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @MEDICINES THE GREENZONE PHARMACY & GT LTD			0	613,250	77,283,330.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 09:37:13 agency @62010008650@Trx ID PS1017249099: Ter ID 6205253300624 : Description NGUVU B From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101901740515		0	37,000	77,320,330.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:35:16 agency @60310022211@TPS900 Trx ID PS1017358552: Ter ID 6035291999491 : Description rehema wito pharmacy From MARANATHA PHARMACY LIMITED => MYALA STATIONARY & GENERAL SUPP	EC101901855687		0	110,000	77,430,330.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:52:08 agency @62510010767@Trx ID PS1017373691: Ter ID 62557252 : Description PATRICK Z.MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101901871700		0	251,500	77,681,830.92
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:03:18 agency @61710043614@TPS900 Trx ID PS1017384038: Ter ID 617580100 : Description From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101901882340		0	194,200	77,876,030.92

13/07/2023	13/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MULAGA@ From ZAHANATI YA MULAGA => MARANATHA PHARMACY LIMITED	180055a5ab566b7647		0	711,988.75	78,588,019.67
13/07/2023	13/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA ILEMELA@ From HOSPITALI YA WILAYA ILEMELA => MARANATHA PHARMACY LIMITED	18010e1039d0448244		0	1,255,930	79,843,949.67
13/07/2023	13/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Kishinda@ From ZAHANATI YA Kishinda => MARANATHA PHARMACY LIMITED	180228db5bd7c2f74d		0	483,321.9	80,327,271.57
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:43:57 agency @61210012482@TPS900 Trx ID PS1017473067: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101901980227		0	14,500	80,341,771.57
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:13:40 agency @61210012482@TPS900 Trx ID PS1017546229: Ter ID 6125306198453 : Description depost From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101902057891		0	116,000	80,457,771.57
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:46:52 agency @62110046851@TPS900 Trx ID PS1017574943: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101902087369		0	540,000	80,997,771.57
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:54:11 agency @63910000004@TPS900 Trx ID PS1017581572: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101902093780		0	219,300	81,217,071.57
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:55:33 agency @63710001382@TPS900 Trx ID PS1017582801: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101902095583		0	209,200	81,426,271.57
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MFEREKE@ From ZAHANATI YA MFEREKE => MARANATHA PHARMACY LIMITED	4293b77bbb39d2c74d		0	462,572.07	81,888,843.64

13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USALULE@ From ZAHANATI YA USALULE => MARANATHA PHARMACY LIMITED	42993290e53aa23d42		0	51,840	81,940,683.64
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USALULE@ From ZAHANATI YA USALULE => MARANATHA PHARMACY LIMITED	4304182a803a592b4d		0	51,626.4	81,992,310.04
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIJIJI CHA IHANJA@ From ZAHANATI YA KIJIJI CHA IHANJA => MARANATHA PHARMACY LIMITED	4329ed9cddb0789149		0	399,856.79	82,392,166.83
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAFINGA@ From ZAHANATI YA MAFINGA => MARANATHA PHARMACY LIMITED	433337e66309f0de4c		0	139,074.72	82,531,241.55
13/07/2023	13/07/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 79NYZLJ3D1 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	7,230,000	89,761,241.55
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:35:49 agency @60610035027@TPS900 Trx ID PS1017733815: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101902252880		0	2,000,000	91,761,241.55
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:47:35 agency @63110013286@TPS900 Trx ID PS1017745637: Ter ID 631580840 : Description Ebenezer pharmacy From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101902266061		0	43,000	91,804,241.55
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USALULE@ From ZAHANATI YA USALULE => MARANATHA PHARMACY LIMITED	45578fec415e438a4a		0	20,335.29	91,824,576.84
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:56:11 agency @60510034033@TPS900 Trx ID PS1017754555: Ter ID 6055179162631 : Description pendo From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101902276278		0	1,808,000	93,632,576.84
13/07/2023	13/07/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USALULE@ From ZAHANATI YA USALULE => MARANATHA PHARMACY LIMITED	456177477d89024442		0	563,000	94,195,576.84

13/07/2023	13/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57641760918 Received payment from 25571642768 (MARANATHA) on 13.07.2023 19:11:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100987221471		0	541,900	94,737,476.84
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 19:16:32 agency @62110046851@TPS900 Trx ID PS1017774976: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101902300201		0	600,000	95,337,476.84
13/07/2023	13/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	4634027a795ebae744		0	4,180,153.12	99,517,629.96
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:20:10 agency @61610005766@TPS900 Trx ID PS1017885658: Ter ID 6165469374298 : Description Ikondah From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101902426245		0	1,889,500	101,407,129.96
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BX5AH0UHFI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	241,200	101,648,329.96
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J75OJ14W4P ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	87,500	101,735,829.96
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RGK3Z3OLD7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	78,400	101,814,229.96
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:35:25 agency @70910036701@TPS900 Trx ID PS1017893767: Ter ID 709559565 : Description lucy From MARANATHA PHARMACY LIMITED => THEREZIA NYANSWI JOSEPH	EC101902434102		0	179,900	101,994,129.96
14/07/2023	14/07/2023	Mafinga	011 Inhouse Cheque Deposit - MANUNUZI YA DAWA From ZAHANATI YA MKALALA => MARANATHA PHARMACY LIMITED	FJB2319517664667		0	1,375,802.4	103,369,932.36

14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:20:59 agency @30610025661@TPS900 Trx ID PS1017926044: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101902465902		0	6,787,500	110,157,432.36
14/07/2023	14/07/2023	Kurasini	455 Cash Deposit Agency banking - 14-07-2023 09:38:48 7/14/2023, 6:39:21 AM @2362BZ @23610023501 @USSD @CD1689316761638001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1689316761638001	C	0	204,800	110,362,232.36
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:01:50 agency @62110043834@TPS900 Trx ID PS1017960405: Ter ID 621558980 : Description Martin From MARANATHA PHARMACY LIMITED => MBARUKU YOHANA CHOBALIKO	EC101902502168		0	500,000	110,862,232.36
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:30:29 agency @60810009724@TPS900 Trx ID PS1017986805: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101902529216		0	486,700	111,348,932.36
14/07/2023	14/07/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA MTAMBULA => MARANATHA PHARMACY LIMITED	FJB2319517671649		0	669,585	112,018,517.36
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:58:21 agency @61810073822@TPS900 Trx ID PS1018071067: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101902615874		0	95,150	112,113,667.36
14/07/2023	14/07/2023	Mafinga	101 Account to Account Transfer - DAWA NA VIFAA TIBA From ZAHANATI YA MWITIKILWA => MARANATHA PHARMACY LIMITED	FJB2319517677251		0	409,591	112,523,258.36
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:38:00 agency @62510028282@Trx ID PS1018107208: Ter ID 6255469386918 : Description EBENZER From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101902656149		0	180,000	112,703,258.36

14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIMALA@ From ZAHANATI YA KIMALA => MARANATHA PHARMACY LIMITED	57188bb11c79dd6141		0	250,528.85	112,953,787.21
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA TANANGOZI@ From ZAHANATI YA TANANGOZI => MARANATHA PHARMACY LIMITED	5794cc11520f874b4b		0	433,650	113,387,437.21
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA LYASA IMAGE@ From ZAHANATI YA LYASA IMAGE => MARANATHA PHARMACY LIMITED	5792c91d88ceb2d846		0	1,051,635.96	114,439,073.17
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KILOLO GOVT@ From ZAHANATI YA KILOLO GOVT => MARANATHA PHARMACY LIMITED	57931bb49de87cdf48		0	786,875.08	115,225,948.25
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MTITU@ From ZAHANATI YA MTITU => MARANATHA PHARMACY LIMITED	5795db2b1295924345		0	354,187.5	115,580,135.75
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA TANANGOZI@ From ZAHANATI YA TANANGOZI => MARANATHA PHARMACY LIMITED	57960fa4dc7e9b7040		0	294,000	115,874,135.75
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA ISMANI@ From KITUO CHA AFYA ISMANI => MARANATHA PHARMACY LIMITED	58645121451a2c924b		0	188,810.13	116,062,945.88
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA ISMANI@ From KITUO CHA AFYA ISMANI => MARANATHA PHARMACY LIMITED	58665590e2bac18d43		0	824,588	116,887,533.88
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA SABASABA@ From ZAHANATI YA SABASABA => MARANATHA PHARMACY LIMITED	5867fd798944231d4d		0	474,320	117,361,853.88
14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MANGAWE@ From ZAHANATI YA MANGAWE => MARANATHA PHARMACY LIMITED	58682b348edf7ae542		0	501,291.37	117,863,145.25
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 14:00:40 agency @60910009333@TPS900 Trx ID PS1018176806: Ter ID 6095330931824 : Description ngao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101902732162		0	50,000	117,913,145.25
14/07/2023	14/07/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	6413c7be27dc93d548		0	396,636.38	118,309,781.63

14/07/2023	14/07/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KITELEWASI@ From ZAHANATI YA KITELEWASI => MARANATHA PHARMACY LIMITED	6414b417ac77bfa940		0	311,845	118,621,626.63
14/07/2023	14/07/2023	Mbinga	111 Funds Transfer - 14:07 15:35:08 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX100987472863		0	105,900	118,727,526.63
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: T60N7WL2A4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	200,800	118,928,326.63
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1O8SA2VGAK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	154,400	119,082,726.63
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:55:55 agency @62110046851@TPS900 Trx ID PS1018273801: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101902841839		0	720,000	119,802,726.63
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QCNZM7M15X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	106,000	119,908,726.63
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:58:16 agency @61910017216@TPS900 Trx ID PS1018276026: Ter ID 6195469390539 : Description mr mtei From MARANATHA PHARMACY LIMITED => FREDRICK MERIKIOR LYARUU	EC101902843886		0	1,697,057	121,605,783.63
14/07/2023	14/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: USXRXUBRRX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	199,500	121,805,283.63
14/07/2023	14/07/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHAMACY From MARANATHA PHARMACY LIMITED	FJB2319517704283		0	4,000,000	125,805,283.63
14/07/2023	14/07/2023	Wanging ombe	602 Allowances - OnUs Credit - @malipo ya dawa ZAHANATI YA MDANDU		159	0	113,077.98	125,918,361.61

14/07/2023	14/07/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	76257dc24a437e7b40		0	6,036,953	131,955,314.61
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:38:23 agency @62510028282@Trx ID PS1018432407: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101903015470		0	529,700	132,485,014.61
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:00:59 agency @60510034033@TPS900 Trx ID PS1018455275: Ter ID 6055179162631 : Description dorisi From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101903042032		0	1,884,000	134,369,014.61
14/07/2023	14/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67476107682 Received payment from 25571642768 (MARANATHA) on 14.07.2023 19:15:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100987552746		0	1,039,800	135,408,814.61
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:37:16 agency @62110046851@TPS900 Trx ID PS1018490572: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101903081911		0	690,000	136,098,814.61
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 20:44:17 agency @51010026175@TPS900 Trx ID PS1018535453: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101903133640		0	1,359,600	137,458,414.61
15/07/2023	15/07/2023	Mbalizi Road	111 Funds Transfer - 15:07 09:18:12 NMBMobileProd null From NDOBOKE, MODESTER LWITILO => MARANATHA PHARMACY LIMITED	GWX100987645476		0	1,017,000	138,475,414.61
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:32:18 agency @60810009724@TPS900 Trx ID PS1018670773: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101903288277		0	56,000	138,531,414.61

15/07/2023	15/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	839791750b979c5248		0	2,355,945.5	140,887,360.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:35:41 agency @61110018366@TPS900 Trx ID PS1018727037: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101903349661		0	248,600	141,135,960.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:39:25 agency @60710008475@TPS900 Trx ID PS1018782839: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101903411670		0	129,800	141,265,760.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:40:29 agency @60710008202@TPS900 Trx ID PS1018784163: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101903412344		0	321,200	141,586,960.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:54:52 agency @60710012306@TPS900 Trx ID PS1018796717: Ter ID 6075181679492 : Description mussa From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101903426613		0	110,000	141,696,960.11
15/07/2023	15/07/2023	Litembo	111 Funds Transfer - 1507 13:40:03 agency @61610005766@TPS900 Trx ID:PS1018834810 Ter ID:6165469374298 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101903466829		0	468,500	142,165,460.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:54:15 agency @62110046851@TPS900 Trx ID PS1018847005: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101903479412		0	686,000	142,851,460.11

15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:04:05 agency @61110009169@Trx ID PS1018854445: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1019034877 99		0	145,800	142,997,260.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:14:04 agency @62110046851@TPS900 Trx ID PS1018954314: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019035903 72		0	22,000	143,019,260.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:06:03 agency @60610035027@TPS900 Trx ID PS1018995099: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019036324 37		0	2,000,000	145,019,260.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:09:26 agency @61710032847@TPS900 Trx ID PS1018997915: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1019036351 69		0	295,600	145,314,860.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:52:36 agency @62610012538@TPS900 Trx ID PS1019033302: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1019036723 00		0	161,100	145,475,960.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:54:31 agency @51010026175@TPS900 Trx ID PS1019035213: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019036738 88		0	956,400	146,432,360.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:15:35 agency @62110046851@TPS900 Trx ID PS1019053437: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019036941 97		0	540,000	146,972,360.11

15/07/2023	15/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57650797778 Received payment from 25571519854 (MARANATHA) on 15.07.2023 18:18:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100987842214		0	858,700	147,831,060.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:40:40 agency @62510028282@Trx ID PS1019076689: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101903719913		0	245,200	148,076,260.11
15/07/2023	15/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63357301211 Received payment from 25571642768 (MARANATHA) on 15.07.2023 19:07:09 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100987856429		0	1,981,800	150,058,060.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:07:34 agency @60510034033@TPS900 Trx ID PS1019102859: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101903750345		0	2,000,000	152,058,060.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:09:27 agency @60510034033@TPS900 Trx ID PS1019104614: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101903753068		0	1,260,000	153,318,060.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:20:20 agency @62110046851@TPS900 Trx ID PS1019115123: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101903765137		0	247,000	153,565,060.11
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:40:06 agency @62110026123@TPS900 Trx ID PS1019133189: Ter ID 6125469366181 : Description light From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101903786971		0	1,300,000	154,865,060.11
17/07/2023	16/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CZ03JW3N40 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	282,300	155,147,360.11

17/07/2023	16/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9RCXFEW0I4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,400	155,260,760.11
17/07/2023	16/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YK2C53998B ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,100	155,357,860.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:14:10 agency @63610007075@TPS900 Trx ID PS1019703407: Ter ID 6365469392837 : Description akiba From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC101904431249		0	181,000	155,538,860.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:50:31 agency @60810008788@TPS900 Trx ID PS1019738717: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101904470038		0	88,500	155,627,360.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:51:30 agency @60910023265@Trx ID PS1019739322: Ter ID 609584281 : Description MIS FROLA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101904470704		0	300,000	155,927,360.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:18:36 agency @63310006777@TPS900 Trx ID PS1019768553: Ter ID 633572061 : Description emmy From MARANATHA PHARMACY LIMITED => MWAKILASA OPHEN SAMWELI	EC101904503328		0	268,900	156,196,260.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:38:27 agency @60710009189@TPS900 Trx ID PS1019789312: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101904531720		0	205,800	156,402,060.11

17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:02:55 agency @61110007909@TPS900 Trx ID PS1019890421: Ter ID 6115286249956 : Description crista milinga From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC101904627617		0	262,500	156,664,560.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:39:51 agency @62610015691@TPS900 Trx ID PS1019933293: Ter ID 626575381 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC101904673018		0	485,400	157,149,960.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:46:36 agency @62110046851@TPS900 Trx ID PS1019940879: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101904680704		0	458,000	157,607,960.11
17/07/2023	17/07/2023	Madaraka	111 Funds Transfer - 17:07 12:51:28 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX100988268703		0	2,457,100	160,065,060.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:30:39 agency @62310011460@Trx ID PS1019985980: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101904730638		0	66,300	160,131,360.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:30:40 agency @63910000004@TPS900 Trx ID PS1019987018: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101904730344		0	1,330,000	161,461,360.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:26:38 agency @24310005750@TPS900 Trx ID PS1020040530: Ter ID 2435270870388 : Description deposit From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENERAL SUPPLIES	EC101904785907		0	2,500,000	163,961,360.11

17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:44:49 agency @61310032415@TPS900 Trx ID PS1020057122: Ter ID 6135267558592 : Description Zuhura Issa From MARANATHA PHARMACY LIMITED => JAPHET PHILIPO MBOGELA	EC101904804345		0	400,500	164,361,860.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:45:43 agency @61710043614@TPS900 Trx ID PS1020058014: Ter ID 617580100 : Description From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101904804852		0	111,500	164,473,360.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:51:49 agency @63110001264@Trx ID PS1020063517: Ter ID 631526333 : Description BY RAMADHANI From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101904811296		0	345,000	164,818,360.11
17/07/2023	17/07/2023	Mihayo	001 Cash Deposit - DAWA--MEDGREEN TABORA From MARANATHA PHARMACY LIMITED	FJB2319817809042		0	9,540,600	174,358,960.11
17/07/2023	17/07/2023	Sumbawanga	111 Funds Transfer - 17:07 16:37:08 NMBMobileProd null From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX100988383979		0	200,000	174,558,960.11
17/07/2023	17/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYASATO@ From ZAHANATI YA NYASATO => MARANATHA PHARMACY LIMITED	193454808cbe6a0a4e		0	465,000	175,023,960.11
17/07/2023	17/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BUJASHI@ From ZAHANATI YA BUJASHI => MARANATHA PHARMACY LIMITED	1935f464df8e3e4541		0	49,940	175,073,900.11
17/07/2023	17/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KISESA 'B'@ From ZAHANATI YA KISESA 'B' => MARANATHA PHARMACY LIMITED	1936a7cec353cb8742		0	580,500	175,654,400.11
17/07/2023	17/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYANGUGE@ From KITUO CHA AFYA NYANGUGE => MARANATHA PHARMACY LIMITED	1937c556be69e21f48		0	1,883,168	177,537,568.11
17/07/2023	17/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IGOMBE@ From ZAHANATI YA IGOMBE => MARANATHA PHARMACY LIMITED	193822e5f09cc6aa4d		0	230,000	177,767,568.11

17/07/2023	17/07/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: PX4HF709F0 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	5,000,000	182,767,568.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:40:11 agency @51010026175@TPS900 Trx ID PS1020235441: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101905000489		0	1,414,000	184,181,568.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:32:37 agency @63710001382@TPS900 Trx ID PS1020293753: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101905061437		0	323,200	184,504,768.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:45:46 agency @62510028282@Trx ID PS1020308543: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101905077693		0	297,000	184,801,768.11
17/07/2023	17/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63366298821 Received payment from 25571642768 (MARANATHA) on 17.07.2023 18:50:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100988430377		0	1,378,000	186,179,768.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:04:48 agency @60510034033@TPS900 Trx ID PS1020329589: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101905100867		0	2,000,000	188,179,768.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:05:34 agency @60510034033@TPS900 Trx ID PS1020330543: Ter ID 6055179162631 : Description joseph From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101905102123		0	1,731,000	189,910,768.11
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:13:02 agency @62610012538@TPS900 Trx ID PS1020338319: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101905110892		0	457,300	190,368,068.11

18/07/2023	17/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SN2KMUH27L ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	358,700	190,726,768.11
18/07/2023	17/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WP8ZO1LWUD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	119,000	190,845,768.11
18/07/2023	17/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I7QKK0UAY4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	48,100	190,893,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:35:17 agency @30610025661@TPS900 Trx ID PS1020520839: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101905310235		0	1,650,000	192,543,868.11
18/07/2023	18/07/2023	Nelson Mandela	455 Cash Deposit Agency banking - 18-07-2023 09:39:25 7/18/2023, 6:40:08 AM @4036CB @40310094734 @USSD @CD1689662408176001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1689662408176001	C	0	850,000	193,393,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:54:49 agency @62110046851@TPS900 Trx ID PS1020539340: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101905329240		0	383,000	193,776,868.11
18/07/2023	18/07/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @medicines THE GREENZONE PHARMACY & GT LTD			0	517,000	194,293,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:47:27 agency @32110026471@TPS900 Trx ID PS1020651845: Ter ID 321557585 : Description new zed pharmacy From MARANATHA PHARMACY LIMITED => ANGAZA PHARMACY	EC101905459113		0	648,000	194,941,868.11

18/07/2023	18/07/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT231990001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRASCATION			193,000,000	0	1,941,868.11
18/07/2023	18/07/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT231990001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRASCATION			8,474.58	0	1,933,393.53
18/07/2023	18/07/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT231990001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRASCATION			1,525.42	0	1,931,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:08:42 agency @21010015134@TPS900 Trx ID PS1020673815: Ter ID 2105469380677 : Description mwanga phamacy From MARANATHA PHARMACY LIMITED => MWANAHARUSI HAMISI JARUFU	EC101905484283		0	200,000	2,131,868.11
18/07/2023	18/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	3070778e192721764b		0	6,000,000	8,131,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:29:51 agency @62110046851@TPS900 Trx ID PS1020751026: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101905577138		0	531,000	8,662,868.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:08:06 agency @60710011340@TPS900 Trx ID PS1020786428: Ter ID 6075317497762 : Description Patricia From MARANATHA PHARMACY LIMITED => CHRISTOPHER JOHN KASHILILIKA	EC101905612829		0	45,700	8,708,568.11
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:10:20 agency @22310021292@TPS900 Trx ID PS1020841759: Ter ID 2235296660815 : Description deposit From MARANATHA PHARMACY LIMITED => ASTRIDA MOBILE SHOP-AGENCY BANKING	EC101905673033		0	882,000	9,590,568.11

18/07/2023	18/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KIRUMBA@ From ZAHANATI YA KIRUMBA => MARANATHA PHARMACY LIMITED	3814701819c6c2f34b		0	525,340	10,115,908.11
18/07/2023	18/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAKATO@ From ZAHANATI YA NYAKATO => MARANATHA PHARMACY LIMITED	381503f5f7d7b65941		0	290,181.67	10,406,089.78
18/07/2023	18/07/2023	Songea	111 Funds Transfer - 18:07 16:53:17 NMBMobileProd Deni From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX100988746184		0	500,000	10,906,089.78
18/07/2023	18/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33360887656 Received payment from 25571519854 (MARANATHA) on 18.07.2023 18:39:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100988784628		0	676,000	11,582,089.78
18/07/2023	18/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57484455087 Received payment from 25571642768 (MARANATHA) on 18.07.2023 18:51:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100988788415		0	1,246,400	12,828,489.78
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:56:32 agency @60510049041@TPS900 Trx ID PS1021056101: Ter ID 605583680 : Description mage From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101905908023		0	3,075,000	15,903,489.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 08:22:27 agency @61610005766@TPS900 Trx ID PS1021193793: Ter ID 6165469374298 : Description Ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101906073521		0	1,875,500	17,778,989.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 08:24:08 agency @60410016989@-9227844098- From MARANATHA PHARMACY LIMITED => VOLKER SABAS NG'OLANI	EC101906074080		0	165,000	17,943,989.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BOG8QMFV4X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	331,600	18,275,589.78

19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GM2H2FXQJW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	172,600	18,448,189.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 82YSCLT9X9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	68,600	18,516,789.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B6LA27VHFA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	291,800	18,808,589.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 08:54:04 agency @63810006423@TPS900 Trx ID PS1021213637: Ter ID 638575320 : Description Mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101906093327		0	1,044,000	19,852,589.78
19/07/2023	19/07/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2320017899493		0	4,500,000	24,352,589.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:54:47 agency @61710042541@TPS900 Trx ID PS1021319029: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101906205146		0	720,700	25,073,289.78
19/07/2023	19/07/2023	Mkwajuni	455 Cash Deposit Agency banking - 19-07-2023 11:42:48 7/19/2023, 8:43:26 AM @6314AZ @63110013238 @USSD @CD1689756206794001 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013238@Mkwajuni	CD1689756206794001	C	0	140,000	25,213,289.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:22:40 agency @61010081876@TPS900 Trx ID PS1021401768: Ter ID 6105469384817 : Description muhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101906294448		0	252,000	25,465,289.78

19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:33:34 agency @61210012482@TPS900 Trx ID PS1021411255: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101906305045		0	59,700	25,524,989.78
19/07/2023	21/07/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1900298	100747	0	10,000,000	35,524,989.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:50:11 agency @61810032571@TPS900 Trx ID PS1021426160: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101906320446		0	576,000	36,100,989.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:27:31 agency @63110005762@TPS900 Trx ID PS1021507548: Ter ID 6315469379799 : Description martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101906408367		0	1,500,000	37,600,989.78
19/07/2023	19/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD232000502 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ PURCHASE OF DRUGS			0	30,000,000	67,600,989.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:32:50 agency @60910009333@TPS900 Trx ID PS1021561259: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101906466481		0	72,800	67,673,789.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:42:32 agency @61210012482@TPS900 Trx ID PS1021569137: Ter ID 6125306198453 : Description rosemary From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101906474557		0	149,000	67,822,789.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:12:15 agency @62110046851@TPS900 Trx ID PS1021594902: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101906501991		0	730,000	68,552,789.78

19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:00:50 agency @60610035027@TPS900 Trx ID PS1021639214: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101906548895		0	4,300,000	72,852,789.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:13:01 agency @61110009169@Trx ID PS1021708044: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101906626015		0	20,500	72,873,289.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:56:21 agency @60510034033@TPS900 Trx ID PS1021751252: Ter ID 6055179162631 : Description immanueli From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101906674536		0	2,160,000	75,033,289.78
19/07/2023	19/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67629465193 Received payment from 25571642768 (MARANATHA) on 19.07.2023 19:13:54 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100989124893		0	1,853,200	76,886,489.78
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 19:26:39 agency @62110046851@TPS900 Trx ID PS1021781230: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101906710159		0	540,000	77,426,489.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 52D876PR03 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	366,400	77,792,889.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 39VDNH4DQG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	99,000	77,891,889.78
19/07/2023	19/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9VYWU2I9EG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,400	78,005,289.78

20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 08:45:00 agency @61810073822@TPS900 Trx ID PS1021898776: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101906849357		0	63,100	78,068,389.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:08:19 agency @61610005766@TPS900 Trx ID PS1021973900: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101906924039		0	85,000	78,153,389.78
20/07/2023	20/07/2023	Songea	111 Funds Transfer - 20:07 10:24:35 NMBMobileProd dawa From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	GWX100989255198		0	101,600	78,254,989.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:33:41 agency @61610005766@TPS900 Trx ID PS1021997703: Ter ID 6165469374298 : Description ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101906949900		0	80,000	78,334,989.78
20/07/2023	20/07/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHAMACY From MARANATHA PHARMACY LIMITED	FJB2320117961757		0	4,000,000	82,334,989.78
20/07/2023	20/07/2023	Usongwe	455 Cash Deposit Agency banking - 20-07-2023 11:36:46 7/20/2023, 8:37:30 AM @6254AO @62510031671 @USSD @CD1689842250597001 Dep Mob:0745527009 Dep Name:undefined Descr:Akiba@62510031671@Usongwe	CD1689842250597001	C	0	427,900	82,762,889.78
20/07/2023	20/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAMPULU@ From ZAHANATI YA MWAMPULU => MARANATHA PHARMACY LIMITED	7395ca014ba9a66846		0	929,957	83,692,846.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:59:28 agency @63910004183@TPS900 Trx ID PS1022132483: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101907106046		0	2,000,000	85,692,846.78

20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:16:01 agency @62010006446@Trx ID PS1022149556: Ter ID 620540260 : Description MALIANA From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101907120377		0	500,000	86,192,846.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:39:57 agency @63110012557@Trx ID PS1022317243: Ter ID 6315469375339 : Description 2525M548J9 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101907303626		0	111,600	86,304,446.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:49:42 agency @62110046851@TPS900 Trx ID PS1022326538: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101907313195		0	220,000	86,524,446.78
20/07/2023	20/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BHINIOYJQE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	175,700	86,700,146.78
20/07/2023	20/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O25IYG8SF3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	140,200	86,840,346.78
20/07/2023	20/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J70TB8GTZY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	76,100	86,916,446.78
20/07/2023	20/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MWAMASHIMBA@ From KITUO CHA AFYA MWAMASHIMBA => MARANATHA PHARMACY LIMITED	8716334bc4e4fb7e42		0	12,101,463	99,017,909.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:48:06 agency @51010026175@TPS900 Trx ID PS1022378471: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101907375564		0	1,107,400	100,125,309.78

20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:53:15 agency @62610012538@TPS900 Trx ID PS1022439959: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101907448755		0	660,000	100,785,309.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:02:52 agency @60510034033@TPS900 Trx ID PS1022449420: Ter ID 6055179162631 : Description joyce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101907459797		0	2,000,000	102,785,309.78
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:04:00 agency @60510034033@TPS900 Trx ID PS1022450811: Ter ID 6055179162631 : Description joyce From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101907461630		0	2,170,000	104,955,309.78
20/07/2023	20/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18889420415 Received payment from 25571642768 (MARANATHA) on 20.07.2023 19:24:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100989474193		0	1,549,500	106,504,809.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 08:59:53 agency @63610007610@TPS900 Trx ID PS1022599410: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101907638595		0	282,100	106,786,909.78
21/07/2023	21/07/2023	Mkwajuni	111 Funds Transfer - 21:07 09:30:10 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX100989566294		0	2,441,900	109,228,809.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 09:45:01 agency @61810073822@TPS900 Trx ID PS1022635833: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101907677135		0	80,000	109,308,809.78

21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:13:59 agency @60810009724@TPS900 Trx ID PS1022719224: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101907776306		0	225,000	109,533,809.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:23:26 agency @50810050412@TPS900 Trx ID PS1022728975: Ter ID 508562163 : Description dr mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC101907788167		0	500,000	110,033,809.78
21/07/2023	21/07/2023	Kurasini	455 Cash Deposit Agency banking - 21-07-2023 11:45:01 7/21/2023, 8:45:46 AM @2362BZ @23610023501 @USSD @CD1689929146384001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1689929146384001	C	0	176,400	110,210,209.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:52:42 agency @62010007182@TPS900 Trx ID PS1022757810: Ter ID 6205469361598 : Description nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101907821913		0	156,800	110,367,009.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:40:40 agency @62010013536@TPS900 Trx ID PS1022803570: Ter ID 620550808 : Description Frank mtei From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101907873831		0	2,115,000	112,482,009.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:41:18 agency @61510021264@TPS900 Trx ID PS1022853858: Ter ID 615555707 : Description mussa From MARANATHA PHARMACY LIMITED => HYASINTA KENETH NDINGO	EC101907930204		0	219,900	112,701,909.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:27:33 agency @61010073115@TPS900 Trx ID PS1022891293: Ter ID 610568160 : Description aron obeth mtolo From MARANATHA PHARMACY LIMITED => JUDITH FABIAN KIPENE	EC101907973200		0	400,000	113,101,909.78

21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:39:45 agency @63510009532@TPS900 Trx ID PS1022901606: Ter ID 6355322682840 : Description makorongoni pharmacy From MARANATHA PHARMACY LIMITED => NELSON JEREMIAS KOBALYENDA	EC101907984033		0	262,400	113,364,309.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:51:00 agency @62110046851@TPS900 Trx ID PS1022910780: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101907994116		0	414,000	113,778,309.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:20:31 agency @51010026175@TPS900 Trx ID PS1023102461: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101908208941		0	1,200,000	114,978,309.78
21/07/2023	21/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67408330607 Received payment from 25571519854 (MARANATHA) on 21.07.2023 18:35:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100989844224		0	786,000	115,764,309.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:45:51 agency @62510028282@Trx ID PS1023128397: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101908243170		0	195,100	115,959,409.78
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:54:42 agency @60510034033@TPS900 Trx ID PS1023137649: Ter ID 6055179162631 : Description joel From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101908254642		0	2,355,000	118,314,409.78
21/07/2023	21/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77408553292 Received payment from 25571642768 (MARANATHA) on 21.07.2023 19:04:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100989855608		0	1,473,500	119,787,909.78
21/07/2023	21/07/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA NA VIFAA TIBA KITUO CHA AFYA IKUNA		93	0	2,360,378	122,148,287.78

22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IKU1QH3YED ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	283,100	122,431,387.78
22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2EV2PFFXJB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	98,600	122,529,987.78
22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OVDPAIH3C7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	37,100	122,567,087.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:01:18 agency @60810009724@TPS900 Trx ID PS1023293179: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101908433967		0	271,350	122,838,437.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:04:22 agency @61810032571@TPS900 Trx ID PS1023349161: Ter ID 6185469377098 : Description NMB From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101908499169		0	15,900	122,854,337.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:23:43 agency @61210028188@TPS900 Trx ID PS1023367506: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC101908520409		0	400,000	123,254,337.78
22/07/2023	22/07/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	1562db85631a057e41		0	625,850	123,880,187.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:32:01 agency @61110009169@Trx ID PS1023434222: Ter ID 6115282707 : Description DANIFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101908599920		0	84,700	123,964,887.78

22/07/2023	22/07/2023	Mwanjelwa	111 Funds Transfer - 22:07 12:06:42 NMBMobileProd null From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX10099012133 9		0	74,900	124,039,787.78
22/07/2023	22/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AGM1A78BE6Z Received payment from 255764948491 (EXAVERY MHANZE) on 22.07.2023 12:13:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX10099012565 9		0	83,000	124,122,787.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:22:52 agency @62510028282@Trx ID PS1023488526: Ter ID 6255469386918 : Description MWITAMBA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101908670421		0	101,500	124,224,287.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:11:13 agency @62110046851@TPS900 Trx ID PS1023543423: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101908747141		0	810,000	125,034,287.78
22/07/2023	22/07/2023	Mafinga	111 Funds Transfer - 22:07 13:41:47 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX10099018317 9		0	100,000	125,134,287.78
22/07/2023	22/07/2023	Uyole	455 Cash Deposit Agency banking - 22-07-2023 14:11:44 7/22/2023, 11:12:34 AM @6294AH @62910012109 @USSD @CD1690024354888001 Dep Mob:0684052905 Dep Name:undefined Descr:Kuweka@62910012109@Uyole	CD169002435488800 1	C	0	110,000	125,244,287.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:59:46 agency @60910023265@Trx ID PS1023679410: Ter ID 609584281 : Description MR HAULE From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101908955140		0	331,900	125,576,187.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:09:37 agency @61810026086@TPS900 Trx ID PS1023773746: Ter ID 6185307511957 : Description choga From MARANATHA PHARMACY LIMITED => HAMIS SALUM ABDALLAH-FLOAT AC	EC101909104799		0	162,000	125,738,187.78

22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:27:43 agency @60710008475@TPS900 Trx ID PS1023797644: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101909142786		0	104,600	125,842,787.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:10:40 agency @51010026175@TPS900 Trx ID PS1023854942: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101909229519		0	1,057,900	126,900,687.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:42:42 agency @60610035027@TPS900 Trx ID PS1023970691: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101909377887		0	3,600,000	130,500,687.78
22/07/2023	22/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47633774863 Received payment from 25571642768 (MARANATHA) on 22.07.2023 19:20:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100990380825		0	1,039,400	131,540,087.78
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 19:30:21 agency @51010026175@TPS900 Trx ID PS1024020820: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101909442763		0	4,014,000	135,554,087.78
22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NPMSAZZOYY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,100	135,701,187.78
22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XDXM9FXO2E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,300	135,816,487.78
22/07/2023	22/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W0CENLNPIT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	99,500	135,915,987.78

22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 20:39:50 agency @60510034033@TPS900 Trx ID PS1024069867: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101909502949		0	6,022,900	141,938,887.78
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 17:45:52 agency @63710001382@TPS900 Trx ID PS1024490861: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101910022657		0	150,000	142,088,887.78
24/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 20:08:06 agency @60810009724@TPS900 Trx ID PS1024593879: Ter ID 608541001 : Description kibon From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101910149455		0	894,700	142,983,587.78
24/07/2023	23/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GPPMKW9FQD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	705,000	143,688,587.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 08:34:04 agency @63810006423@TPS900 Trx ID PS1024669389: Ter ID 638575320 : Description pendo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101910242103		0	56,400	143,744,987.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 08:52:27 agency @61610005766@TPS900 Trx ID PS1024685501: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101910259254		0	2,788,500	146,533,487.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:57:33 agency @61710036655@TPS900 Trx ID PS1024754303: Ter ID 6175272897329 : Description malipo dawa dldm mkako From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101910335600		0	216,000	146,749,487.78

24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:17:19 agency @62110028098@Trx ID PS1024778190: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101910362067		0	173,000	146,922,487.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:24:02 agency @62110028098@Trx ID PS1024785674: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101910370265		0	7,000	146,929,487.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:26:23 agency @62110028098@Trx ID PS1024788403: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101910374506		0	1,000,000	147,929,487.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:39:51 agency @61010022760@TPS900 Trx ID PS1024805606: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101910392369		0	76,750	148,006,237.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 11:42:25 agency @62410014020@TPS900 Trx ID PS1024891062: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101910480755		0	27,000	148,033,237.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:45:28 agency @61210012482@TPS900 Trx ID PS1024977090: Ter ID 6125306198453 : Description rosemary From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101910572663		0	165,600	148,198,837.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:34:18 agency @61810032571@TPS900 Trx ID PS1025107871: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101910720705		0	376,000	148,574,837.78

24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:21:07 agency @60610035027@TPS900 Trx ID PS1025159675: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101910777079		0	1,500,000	150,074,837.78
24/07/2023	24/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Pyment Of Medicine@ARON OMTOLO-8635721			0	1,430,000	151,504,837.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:38:36 agency @62110046851@TPS900 Trx ID PS1025181198: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101910798891		0	400,000	151,904,837.78
24/07/2023	24/07/2023	Kigoma	111 Funds Transfer - 24:07 16:12:35 NMBMobileProd null From FILMINUS MALIDADI => MARANATHA PHARMACY LIMITED	GWX100991429627		0	170,000	152,074,837.78
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:15:05 agency @61410015838@Trx ID PS1025222962: Ter ID 6375453185759 : Description TINAS DLDM From MARANATHA PHARMACY LIMITED => PAUL DONATI KAZONDE	EC101910844038		0	870,000	152,944,837.78
24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAHUNINGA@ From ZAHANATI YA MAHUNINGA => MARANATHA PHARMACY LIMITED	40647547e114f43343		0	955,500	153,900,337.78
24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ILALASIMBA@ From ZAHANATI YA ILALASIMBA => MARANATHA PHARMACY LIMITED	4084d700dff9cc8847		0	137,200	154,037,537.78
24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA CHAMDINDI@ From ZAHANATI YA CHAMDINDI => MARANATHA PHARMACY LIMITED	40853cf97a1229304b		0	496,488.58	154,534,026.36
24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IFUNDA@ From ZAHANATI YA IFUNDA => MARANATHA PHARMACY LIMITED	408670e15dd2bb9f4f		0	562,182.88	155,096,209.24
24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ILALASIMBA@ From ZAHANATI YA ILALASIMBA => MARANATHA PHARMACY LIMITED	4087e9b6b8f6856e4e		0	1,715,000	156,811,209.24

24/07/2023	24/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NYAMAHANA@ From ZAHANATI YA NYAMAHANA => MARANATHA PHARMACY LIMITED	4088b457273ed83543		0	618,968	157,430,177.24
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:02:45 agency @62510028282@Trx ID PS1025357849: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101911000335		0	644,900	158,075,077.24
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:12:24 agency @51010026175@TPS900 Trx ID PS1025369848: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101911014144		0	2,500,000	160,575,077.24
24/07/2023	24/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-13398888701 Received payment from 25571519854 (MARANATHA) on 24.07.2023 18:35:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100991567646		0	998,000	161,573,077.24
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:58:52 agency @60510034033@TPS900 Trx ID PS1025429655: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101911082586		0	2,448,000	164,021,077.24
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:59:37 agency @60510034033@TPS900 Trx ID PS1025430703: Ter ID 6055179162631 : Description godbless From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101911083822		0	2,000,000	166,021,077.24
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:13:38 agency @63610013017@TPS900 Trx ID PS1025448073: Ter ID 636569660 : Description malipo ya dawa tamasha nchimbi From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101911104194		0	888,200	166,909,277.24
25/07/2023	24/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LXL8CDCXPV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	295,500	167,204,777.24

25/07/2023	24/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AR98DU59GY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	186,200	167,390,977.24
25/07/2023	24/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WCUYWJHN1Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	114,000	167,504,977.24
25/07/2023	25/07/2023	Mbinga	111 Funds Transfer - 2507 08:17:37 agency @61710047336@TPS900 Trx ID:PS1025587974 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101911274801		0	989,500	168,494,477.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:03:37 agency @61710043614@TPS900 Trx ID PS1025621847: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101911312208		0	80,700	168,575,177.24
25/07/2023	25/07/2023	Nelson Mandela	455 Cash Deposit Agency banking - 25-07-2023 09:07:20 7/25/2023, 6:07:16 AM @4036CB @40310094734 @USSD @CD1690265236995001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1690265236995001	C	0	776,000	169,351,177.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:55:08 agency @62010013495@TPS900 Trx ID PS1025673432: Ter ID 6205274471729 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101911372087		0	132,000	169,483,177.24
25/07/2023	25/07/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA LUDEWA@ From HOSPITALI YA WILAYA YA LUDEWA => MARANATHA PHARMACY LIMITED	4501ee0be6c051444a		0	6,910,273	176,393,450.24
25/07/2023	25/07/2023	Geita	111 Funds Transfer - 25:07 10:11:40 NMBMobileProd null From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	GWX100991912411		0	58,600	176,452,050.24

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:13:33 agency @62110024487@Trx ID PS1025695069: Ter ID 621539072056 : Description ROSE From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101911396093		0	500,000	176,952,050.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:27:18 agency @63810006423@TPS900 Trx ID PS1025710183: Ter ID 638575320 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101911414960		0	500,000	177,452,050.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:33:24 agency @61010081876@TPS900 Trx ID PS1025717567: Ter ID 6105469384817 : Description hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101911422072		0	496,000	177,948,050.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:32:43 agency @62010010226@TPS900 Trx ID PS1025786034: Ter ID 620555681 : Description ness From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101911500847		0	204,400	178,152,450.24
25/07/2023	25/07/2023	Mkwawa	011 Inhouse Cheque Deposit - E GREENZONE PHARMACY & GT LTD@ From THE GREENZONE PHARMACY & GT LTD => MARANATHA PHARMACY LIMITED	4820bcb919f1e54549		0	428,300	178,580,750.24
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:01:43 agency @61110009169@Trx ID PS1025819053: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101911538325		0	137,700	178,718,450.24
25/07/2023	25/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	4888335f7cf0a33f40		0	2,225,001.56	180,943,451.8
25/07/2023	25/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Nyakasungwa@ From ZAHANATI YA Nyakasungwa => MARANATHA PHARMACY LIMITED	48892d07d74dfd824c		0	223,060	181,166,511.8

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:33:39 agency @61810032571@TPS900 Trx ID PS1025855162: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101911579060		0	170,000	181,336,511.8
25/07/2023	25/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA IGOMA@ From KITUO CHA AFYA IGOMA => MARANATHA PHARMACY LIMITED	5001ef50b9ef831d4b		0	3,576,108.2	184,912,620
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:24:24 agency @61710036655@TPS900 Trx ID PS1025908615: Ter ID 6175272897329 : Description malipo dawa tupack katani From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101911638669		0	220,000	185,132,620
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:52:12 agency @63110013286@TPS900 Trx ID PS1025937330: Ter ID 631580840 : Description cash From MARANATHA PHARMACY LIMITED => LUCKYSON ASANTERABI KWEKA	EC101911670122		0	23,000	185,155,620
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:52:39 agency @62110046851@TPS900 Trx ID PS1025996549: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101911735535		0	530,000	185,685,620
25/07/2023	25/07/2023	Mwenge	111 Funds Transfer - 25:07 15:06:41 NMBMobileProd null From EDGAR STANISLAUS KASUSURA => MARANATHA PHARMACY LIMITED	GWX100992121793		0	10,000	185,695,620
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:52:24 agency @51010026175@TPS900 Trx ID PS1026056415: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101911802456		0	2,473,700	188,169,320
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:59:22 agency @60610035027@TPS900 Trx ID PS1026063898: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101911810134		0	2,200,000	190,369,320

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:14:13 agency @61810073822@TPS900 Trx ID PS1026079449: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101911827536		0	201,000	190,570,320
25/07/2023	28/07/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1902578	100770	0	10,000,000	200,570,320
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:15:14 agency @51010026175@TPS900 Trx ID PS1026146513: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101911901129		0	1,700,000	202,270,320
25/07/2023	25/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	6124a8eab37eabe647		0	13,770,400	216,040,720
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:58:36 agency @60510034033@TPS900 Trx ID PS1026265896: Ter ID 6055179162631 : Description petro From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101912033371		0	2,329,000	218,369,720
25/07/2023	25/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43303859091 Received payment from 25571642768 (MARANATHA) on 25.07.2023 19:04:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100992260516		0	3,773,700	222,143,420
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:24:35 agency @62510028282@Trx ID PS1026296194: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101912069870		0	139,900	222,283,320
25/07/2023	25/07/2023	Sumbawanga	111 Funds Transfer - 25:07 19:42:30 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX100992285986		0	100,000	222,383,320
25/07/2023	25/07/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	222,370,320
25/07/2023	25/07/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	222,367,980.01

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:48:09 agency @61510021283@TPS900 Trx ID PS1026321070: Ter ID 615554986 : Description aron obeth From MARANATHA PHARMACY LIMITED => JESTINA EDWARD KABISSA	EC101912097990		0	176,000	222,543,980.01
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:30:17 agency @62610004190@Trx ID PS1026354528: Ter ID 626526121 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC101912135928		0	594,600	223,138,580.01
26/07/2023	25/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CYIYQCZ3P1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	480,400	223,618,980.01
26/07/2023	25/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3H34EZ5TIC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	163,500	223,782,480.01
26/07/2023	25/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: D7KZS5DBTC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,600	223,837,080.01
26/07/2023	25/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JKQW9EHPAG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	565,000	224,402,080.01
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 08:26:38 agency @63710001382@TPS900 Trx ID PS1026421740: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101912219867		0	282,300	224,684,380.01
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 09:16:56 agency @60810009724@TPS900 Trx ID PS1026462140: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101912265294		0	353,700	225,038,080.01

26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:15:18 agency @70910037629@TPS900 Trx ID PS1026587273: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101912407066		0	421,400	225,459,480.01
26/07/2023	26/07/2023	Songea	011 Inhouse Cheque Deposit - UU WA SHULE RUHUWIKO SEKONDARI@ From MKUU WA SHULE RUHUWIKO SEKONDARI => MARANATHA PHARMACY LIMITED	64306febf55e0f6d49		0	592,190	226,051,670.01
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:52:42 agency @63810003350@TPS900 Trx ID PS1026627479: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101912452204		0	100,000	226,151,670.01
26/07/2023	26/07/2023	Mbinga	111 Funds Transfer - 26:07 12:05:31 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX100992545725		0	130,600	226,282,270.01
26/07/2023	26/07/2023	Tukuyu	111 Funds Transfer - 26:07 13:16:23 NMBMobileProd Dawa malipo From TIMOTH JUMA MWANAMLILO => MARANATHA PHARMACY LIMITED	GWX100992590319		0	175,000	226,457,270.01
26/07/2023	26/07/2023	Ruaha	011 Inhouse Cheque Deposit - E GREENZONE PHARMACY & GT LTD@ From THE GREENZONE PHARMACY & GT LTD => MARANATHA PHARMACY LIMITED	7411ba2e8dce323243		0	329,500	226,786,770.01
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:34:02 agency @62510010200@Trx ID PS1026845252: Ter ID 625510331 : Description TULI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC101912694624		0	361,300	227,148,070.01
26/07/2023	26/07/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA KITUO CHA AFYA KICHIWA		587	0	205,055.2	227,353,125.21
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:48:19 agency @70910031579@TPS900 Trx ID PS1026859073: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101912709717		0	405,000	227,758,125.21

26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:10:12 agency @62110046851@TPS900 Trx ID PS1026880576: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101912734602		0	325,000	228,083,125.21
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:55:39 agency @60910009323@Trx ID PS1026929375: Ter ID 609576021 : Description NJELEKELA From MARANATHA PHARMACY LIMITED => SAMWEL JUMA CHAULA	EC101912790490		0	175,300	228,258,425.21
26/07/2023	26/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27651855993 Received payment from 25571519854 (MARANATHA) on 26.07.2023 17:47:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100992750719		0	1,017,500	229,275,925.21
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:44:01 agency @51010026175@TPS900 Trx ID PS1027052737: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101912937622		0	706,700	229,982,625.21
26/07/2023	26/07/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: NFW3H75HP1 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Business n			0	4,000,000	233,982,625.21
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:56:32 agency @60510034033@TPS900 Trx ID PS1027066439: Ter ID 6055179162631 : Description jelly From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101912953791		0	3,475,000	237,457,625.21
26/07/2023	26/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86869881264 Received payment from 25571642768 (MARANATHA) on 26.07.2023 19:00:05 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100992785475		0	1,835,500	239,293,125.21
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:15:57 agency @51010026175@TPS900 Trx ID PS1027088687: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101912979435		0	1,600,000	240,893,125.21

26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:22:19 agency @62110046851@TPS900 Trx ID PS1027095778: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101912987264		0	750,000	241,643,125.21
27/07/2023	26/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IXAY2VPJE0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	256,600	241,899,725.21
27/07/2023	26/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I5LHKK4L4A ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	79,800	241,979,525.21
27/07/2023	26/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PP1YFJAR7E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	76,600	242,056,125.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 08:26:02 agency @61810030029@TPS900 Trx ID PS1027219309: Ter ID 6185469358118 : Description choga From MARANATHA PHARMACY LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC101913136264		0	86,800	242,142,925.21
27/07/2023	27/07/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT232080501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			226,000,000	0	16,142,925.21
27/07/2023	27/07/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT232080501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			8,474.58	0	16,134,450.63
27/07/2023	27/07/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT232080501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * MBEYA * TZ => Remittance Info: /RFB/ INTERCOMPANY TRANSACTION			1,525.42	0	16,132,925.21

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 08:41:33 agency @41010008699@Trx ID PS1027229725: Ter ID 41059401 : Description AGUSTINE MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101913146700		0	550,000	16,682,925.21
27/07/2023	27/07/2023	Usongwe	455 Cash Deposit Agency banking - 27-07-2023 08:48:29 7/27/2023, 5:48:27 AM @6254AO @62510031671 @USSD @CD1690436907547001 Dep Mob:0745527009 Dep Name:undefined Descr:Akiba@62510031671@Usongwe	CD1690436907547001	C	0	206,400	16,889,325.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:10:18 agency @63810003350@TPS900 Trx ID PS1027309194: Ter ID 638560840 : Description akibs From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101913233006		0	226,000	17,115,325.21
27/07/2023	27/07/2023	Mwanjelwa	111 Funds Transfer - 27:07 10:51:11 NMBMobileProd null From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX100992975185		0	71,300	17,186,625.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 11:34:32 agency @61610005766@TPS900 Trx ID PS1027395133: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101913331271		0	2,662,000	19,848,625.21
27/07/2023	27/07/2023	Kigamboni	371 Outgoing Funds Transfer - Sender's Ref: GOI1C7QTGA QUALITAS HEALTHCARE (T) LIMITED to MARANATHA PHARMACY LIMITED => Remittance Info: PHARMACEUTICALS			0	312,500	20,161,125.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:24:55 agency @61710042541@TPS900 Trx ID PS1027445924: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101913391491		0	334,000	20,495,125.21
27/07/2023	27/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KIBITILWA@ From ZAHANATI YA KIBITILWA => MARANATHA PHARMACY LIMITED	8754f94ec6ae236a48		0	173,623	20,668,748.21

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:42:03 agency @61610003453@TPS900 Trx ID PS1027463025: Ter ID 6365307683524 : Description mama kapinga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101913411258		0	192,600	20,861,348.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:07:21 agency @63510009532@TPS900 Trx ID PS1027487715: Ter ID 6355322682840 : Description makorongon pharmacy From MARANATHA PHARMACY LIMITED => NELSON JEREMIAS KOBALYENDA	EC101913440505		0	273,700	21,135,048.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:27:14 agency @60410015151@TPS900 Trx ID PS1027506213: Ter ID 6045292974853 : Description akiba From MARANATHA PHARMACY LIMITED => LUCAS SALAMA KYUNGU	EC101913461060		0	32,000	21,167,048.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:56:38 agency @20510063101@TPS900 Trx ID PS1027533356: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101913492703		0	331,300	21,498,348.21
27/07/2023	27/07/2023	Mbinga	111 Funds Transfer - 27:07 14:12:35 NMBMobileProd null From ROSE JULIUS => MARANATHA PHARMACY LIMITED	GWX100993090899		0	158,900	21,657,248.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:32:10 agency @62110046851@TPS900 Trx ID PS1027565347: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101913527715		0	660,000	22,317,248.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:39:17 agency @20910025360@TPS900 Trx ID PS1027571748: Ter ID 209584440 : Description deposit From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC101913533868		0	200,000	22,517,248.21

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:48:47 agency @21410025748@TPS900 Trx ID PS1027579699: Ter ID 2145469385277 : Description Briccsiln famacy From MARANATHA PHARMACY LIMITED => FIDEL MTEMBEI JOSEPH	EC101913542811		0	200,000	22,717,248.21
27/07/2023	27/07/2023	Madaba	455 Cash Deposit Agency banking - 27-07-2023 14:55:29 7/27/2023, 11:55:26 AM @6347AI @63410012004 @USSD @CD1690458926856001 Dep Mob:0718958111 Dep Name:undefined Descr:Malipo@63410012004@Madaba	CD1690458926856001	C	0	1,033,000	23,750,248.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:22:18 agency @61110009169@Trx ID PS1027667236: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101913639633		0	72,600	23,822,848.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:36:38 agency @51010026175@TPS900 Trx ID PS1027744699: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101913730862		0	1,143,200	24,966,048.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:55:50 agency @62110028098@Trx ID PS1027765191: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101913753882		0	790,000	25,756,048.21
27/07/2023	27/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MV4VQ9X0LU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	148,400	25,904,448.21
27/07/2023	27/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0SC2FX1XL9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	88,100	25,992,548.21
27/07/2023	27/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HI55PEYKSA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	314,200	26,306,748.21

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:44:49 agency @51010026175@TPS900 Trx ID PS1027816591: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101913816817		0	1,200,000	27,506,748.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:54:55 agency @50810025920@TPS900 Trx ID PS1027827585: Ter ID 5085469388577 : Description singida medlife From MARANATHA PHARMACY LIMITED => HAMISI BAKARI SENZOTA	EC101913830491		0	1,700,000	29,206,748.21
27/07/2023	27/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86874620114 Received payment from 25571642768 (MARANATHA) on 27.07.2023 19:06:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100993234186		0	1,427,800	30,634,548.21
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:17:54 agency @61010073197@TPS900 Trx ID PS1027905178: Ter ID 6105469372239 : Description groly From MARANATHA PHARMACY LIMITED => SHABAN JOEL MWAIPOPO	EC101913921488		0	118,700	30,753,248.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:22:28 agency @60210055130@TPS900 Trx ID PS1028017873: Ter ID 602573640 : Description naumi From MARANATHA PHARMACY LIMITED => WAZIRI BONIFACE LIKIMILE	EC101914053625		0	110,000	30,863,248.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:43:29 agency @30610025661@TPS900 Trx ID PS1028037657: Ter ID 3065433146396 : Description medgreen khm From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101914074569		0	1,700,000	32,563,248.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:49:27 agency @22510054360@-9240889874- From MARANATHA PHARMACY LIMITED => KITWIMA SIMON NTINGINYA	EC101914080433		0	318,050	32,881,298.21

28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:29:08 agency @60810008788@TPS900 Trx ID PS1028144120: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101914192979		0	145,600	33,026,898.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:50:23 agency @63910004183@TPS900 Trx ID PS1028166097: Ter ID 639586222 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101914219741		0	2,034,000	35,060,898.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:51:05 agency @60710008202@TPS900 Trx ID PS1028167040: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101914220650		0	300,300	35,361,198.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:58:54 agency @63110005762@TPS900 Trx ID PS1028237527: Ter ID 6315469379799 : Description Martha From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101914305298		0	828,700	36,189,898.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:39:25 agency @62010008071@Trx ID PS1028331900: Ter ID 6205134088674 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101914402079		0	224,000	36,413,898.21
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:22:29 agency @63010002145@TPS900 Trx ID PS1028373756: Ter ID 6305469392797 : Description Tabitha From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC101914452115		0	140,000	36,553,898.21
28/07/2023	28/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUSISI@ From KITUO CHA AFYA BUSISI => MARANATHA PHARMACY LIMITED	129444ae18b763c941		0	953,512.92	37,507,411.13
28/07/2023	28/07/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KATUNGURU@ From KITUO CHA AFYA KATUNGURU => MARANATHA PHARMACY LIMITED	12957f5f59e5840441		0	1,801,099.5	39,308,510.63

28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 16:37:52 agency @60610035027@TPS900 Trx ID PS1028449865: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101914542856		0	2,000,000	41,308,510.63
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 16:46:16 agency @62110046851@TPS900 Trx ID PS1028458703: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101914553575		0	800,000	42,108,510.63
28/07/2023	28/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7690FQQ5QG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	210,300	42,318,810.63
28/07/2023	28/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9K9N3UQCYJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	124,400	42,443,210.63
28/07/2023	28/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TSYW2A8PJX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,800	42,491,010.63
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:01:58 agency @61810043830@TPS900 Trx ID PS1028610462: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101914725042		0	50,800	42,541,810.63
28/07/2023	28/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63317107351 Received payment from 25571642768 (MARANATHA) on 28.07.2023 19:03:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100993691773		0	1,187,700	43,729,510.63
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:24:55 agency @62110046851@TPS900 Trx ID PS1028635573: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101914754422		0	1,800,000	45,529,510.63

29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:18:16 agency @60210021470@Trx ID PS1028776037: Ter ID 602526273776 : Description NAOM N0 From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC101914921232		0	20,000	45,549,510.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:22:38 agency @61710036655@TPS900 Trx ID PS1028778492: Ter ID 6175272897329 : Description malipo dawa dldm mkako From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101914924441		0	161,000	45,710,510.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:24:50 agency @61610005766@TPS900 Trx ID PS1028780158: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101914926788		0	1,609,000	47,319,510.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:58:30 agency @61610005766@TPS900 Trx ID PS1028806833: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101914956385		0	25,000	47,344,510.63
29/07/2023	29/07/2023	Mkwajuni	455 Cash Deposit Agency banking - 29-07-2023 10:04:59 7/29/2023, 7:04:56 AM @6314AE @63110012557 @USSD @CD1690614296620001 Dep Mob:0765314376 Dep Name:undefined Descr:SAWA@63110012557@Mkwajuni	CD1690614296620001	C	0	180,000	47,524,510.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 10:11:21 agency @60610035027@TPS900 Trx ID PS1028819009: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101914969776		0	1,700,000	49,224,510.63
29/07/2023	01/08/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1904020	100771	0	9,943,100	59,167,610.63

29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:00:10 agency @61810032571@TPS900 Trx ID PS1029047777: Ter ID 6185469377098 : Description PHINE From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101915218099		0	656,000	59,823,610.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:16:31 agency @22310027970@TPS900 Trx ID PS1029165016: Ter ID 2235272878536 : Description deposit From MARANATHA PHARMACY LIMITED => ALFRED PETER KYAUKA-AGENCY BANK	EC101915342295		0	1,000,000	60,823,610.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:28:32 agency @62110046851@TPS900 Trx ID PS1029174342: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101915352734		0	1,068,000	61,891,610.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:59:48 agency @61710043614@TPS900 Trx ID PS1029201384: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101915381857		0	198,800	62,090,410.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:07:42 agency @62610012538@TPS900 Trx ID PS1029209113: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101915389440		0	127,500	62,217,910.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:54:54 agency @51010026175@TPS900 Trx ID PS1029252944: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101915437371		0	716,900	62,934,810.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:07:10 agency @51010026175@TPS900 Trx ID PS1029265692: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101915450456		0	1,950,000	64,884,810.63

29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:23:25 agency @70310030526@TPS900 Trx ID PS1029281035: Ter ID 7035469377145 : Description SIASA From MARANATHA PHARMACY LIMITED => AHMADI SADI LINGO	EC101915467233		0	415,000	65,299,810.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:06:06 agency @62510028282@Trx ID PS1029323340: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101915517442		0	136,100	65,435,910.63
29/07/2023	29/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73323298871 Received payment from 25571642768 (MARANATHA) on 29.07.2023 19:18:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100994095721		0	3,858,100	69,294,010.63
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:30:27 agency @62110046851@TPS900 Trx ID PS1029347688: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101915546048		0	800,000	70,094,010.63
31/07/2023	30/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ANVLPZX3UI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	295,600	70,389,610.63
31/07/2023	30/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JM6I32R8ZU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	201,800	70,591,410.63
31/07/2023	30/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O5X94XGYB0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	139,600	70,731,010.63
31/07/2023	30/07/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VF38PFS825 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	412,000	71,143,010.63

31/07/2023	31/07/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1835203657 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 31.07.2023 08:14:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100994473341		0	107,500	71,250,510.63
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 08:46:36 agency @41010017394@TPS900 Trx ID PS1029920163: Ter ID 410568940 : Description agustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101916186784		0	279,100	71,529,610.63
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 08:50:35 agency @63710001382@TPS900 Trx ID PS1029923615: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101916190372		0	339,900	71,869,510.63
31/07/2023	31/07/2023	Sikonge	101 Account to Account Transfer - RIPLE M PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2321218491809		0	1,600,000	73,469,510.63
31/07/2023	31/07/2023	Makambako	101 Account to Account Transfer - MALIPO YA DAWA BY ZAHANATI YA ILENGITITU From ZAHANATI YA ILENGITITU => MARANATHA PHARMACY LIMITED	FJB2321218492748		0	182,652.4	73,652,163.03
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:44:43 agency @60810009724@TPS900 Trx ID PS1029980029: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101916248233		0	293,550	73,945,713.03
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:54:29 agency @60210021470@Trx ID PS1029991115: Ter ID 602526273776 : Description NAOM M From MARANATHA PHARMACY LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC101916259422		0	50,000	73,995,713.03
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 10:24:53 agency @62410014020@TPS900 Trx ID PS1030027597: Ter ID 624559503 : Description nyoni mtonya From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101916297782		0	140,200	74,135,913.03

31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:27:52 agency @62110028098@Trx ID PS1030104042: Ter ID 6215469372378 : Description R KASUNGA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101916381416		0	102,500	74,238,413.03
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:37:49 agency @62910005458@Trx ID PS1030116256: Ter ID 629525850 : Description MR STEWAD From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101916394666		0	90,000	74,328,413.03
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:46:34 agency @61210019002@TPS900 Trx ID PS1030127047: Ter ID 6125469359719 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => GEOFREY EDSON MTAWA	EC101916406253		0	300,000	74,628,413.03
31/07/2023	31/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MIBIKIMITALI@ From ZAHANATI YA MIBIKIMITALI => MARANATHA PHARMACY LIMITED	37210433b78a80df44		0	74,088	74,702,501.03
31/07/2023	31/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MIBIKIMITALI@ From ZAHANATI YA MIBIKIMITALI => MARANATHA PHARMACY LIMITED	3722533d3acb6a3a48		0	241,578.15	74,944,079.18
31/07/2023	31/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MIBIKIMITALI@ From ZAHANATI YA MIBIKIMITALI => MARANATHA PHARMACY LIMITED	3723058bbda0a2f846		0	390,508.13	75,334,587.31
31/07/2023	31/07/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGULILWA@ From ZAHANATI YA MAGULILWA => MARANATHA PHARMACY LIMITED	3724853ac78d897344		0	1,368,053.05	76,702,640.36
31/07/2023	31/07/2023	Mkwawa	011 Inhouse Cheque Deposit - E GREENZONE PHARMACY & GT LTD@ From THE GREENZONE PHARMACY & GT LTD => MARANATHA PHARMACY LIMITED	37301a56b5be1d614e		0	328,900	77,031,540.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:04:52 agency @60710012306@TPS900 Trx ID PS1030149077: Ter ID 6075181679492 : Description john sanga From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101916429541		0	135,600	77,167,140.36

31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:12:17 agency @61810033021@Trx ID PS1030157249: Ter ID 618541344004 : Description SAVEN PHARMACY From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101916439023		0	31,600	77,198,740.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:16:18 agency @61010081876@TPS900 Trx ID PS1030162459: Ter ID 6105469384817 : Description muhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101916444026		0	423,600	77,622,340.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:27:08 agency @60710008202@TPS900 Trx ID PS1030175565: Ter ID 6075313861735 : Description John From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101916458003		0	40,000	77,662,340.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:41:28 agency @51010026175@TPS900 Trx ID PS1030193007: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101916477886		0	1,700,000	79,362,340.36
31/07/2023	31/07/2023	Mwanjelwa	011 Inhouse Cheque Deposit - TEMA BEACH SECONDARY SCHOOL@ From MATEMA BEACH SECONDARY SCHOOL => MARANATHA PHARMACY LIMITED	4070b5cfd755ddba46		0	1,632,778	80,995,118.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:29:14 agency @61810032571@TPS900 Trx ID PS1030381652: Ter ID 6185469377098 : Description Phina From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101916676701		0	930,000	81,925,118.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:34:12 agency @41410012242@TPS900 Trx ID PS1030533711: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101916845501		0	1,080,000	83,005,118.36

31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:35:09 agency @61010022760@TPS900 Trx ID PS1030534915: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101916846893		0	87,350	83,092,468.36
31/07/2023	31/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17735893278 Received payment from 25571519854 (MARANATHA) on 31.07.2023 17:42:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100994770245		0	969,000	84,061,468.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:04:39 agency @61110009169@Trx ID PS1030575112: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101916889105		0	155,600	84,217,068.36
31/07/2023	31/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68951791720 Received payment from 25571642768 (MARANATHA) on 31.07.2023 19:16:28 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100994812426		0	559,900	84,776,968.36
31/07/2023	31/07/2023	Mkwajuni	455 Cash Deposit Agency banking - 31-07-2023 20:07:54 7/31/2023, 5:07:52 PM @6314AN @63110012785 @USSD @CD1690823272101001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK IFWENKENYA@63110012785@Mkwajuni	CD1690823272101001	C	0	216,000	84,992,968.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:31:32 agency @61110018366@TPS900 Trx ID PS1030884870: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101917241280		0	392,500	85,385,468.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:52:37 agency @61210012482@TPS900 Trx ID PS1030906751: Ter ID 6125306198453 : Description Rosemery From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101917264719		0	400,000	85,785,468.36
01/08/2023	01/08/2023	Mbinga	111 Funds Transfer - 01:08 10:16:47 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX100994960588		0	77,500	85,862,968.36

01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:26:14 agency @71110032192@TPS900 Trx ID PS1030942783: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101917302294		0	146,000	86,008,968.36
01/08/2023	01/08/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From KITUO CHA AFYA MGOLOLO => MARANATHA PHARMACY LIMITED	FJB2321318571666		0	893,858	86,902,826.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SNK6ERA340 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	468,500	87,371,326.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MTHSLKDAQS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	124,600	87,495,926.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 150L0MYBNN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,400	87,557,326.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:37:05 agency @62010010226@TPS900 Trx ID PS1031023522: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101917391127		0	495,700	88,053,026.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:45:52 agency @70910037629@TPS900 Trx ID PS1031032806: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101917402253		0	217,900	88,270,926.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:51:49 agency @62110046851@TPS900 Trx ID PS1031039421: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101917409621		0	909,000	89,179,926.36

01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:04:16 agency @23510031913@Trx ID PS1031052954: Ter ID 235532041 : Description MEKU PHARMACY From MARANATHA PHARMACY LIMITED => DUMISHA VAILETH MSAMBA	EC1019174245 31		0	825,900	90,005,826.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:28:54 agency @63610005667@TPS9 00 Trx ID PS1031080564: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1019174540 95		0	322,000	90,327,826.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:32:55 agency @33110008749@TPS9 00 Trx ID PS1031084878: Ter ID 3315327428963 : Description david mapesa From MARANATHA PHARMACY LIMITED => NEXONY EMMANUEL MADUKA	EC1019174589 82		0	300,000	90,627,826.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:17:52 agency @63910000004@TPS9 00 Trx ID PS1031193830: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC1019175757 62		0	519,100	91,146,926.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:34:44 agency @20410028428@TPS9 00 Trx ID PS1031269044: Ter ID 2045388816536 : Description chriphord dotto From MARANATHA PHARMACY LIMITED => MTINGA PAUL JUMA	EC1019176571 86		0	250,000	91,396,926.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 94B5YMESUU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	232,300	91,629,226.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QDGECTOQ0T ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	91,400	91,720,626.36
01/08/2023	01/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4OC4MQO7AB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	112,800	91,833,426.36

01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 17:44:33 agency @61810030029@TPS900 Trx ID PS1031411228: Ter ID 6185469358118 : Description self From MARANATHA PHARMACY LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC101917812602		0	436,000	92,269,426.36
01/08/2023	01/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67552876007 Received payment from 25571519854 (MARANATHA) on 01.08.2023 18:03:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100995198165		0	695,800	92,965,226.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:10:12 agency @62510028282@Trx ID PS1031441820: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101917846934		0	137,200	93,102,426.36
01/08/2023	01/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58947889055 Received payment from 25571642768 (MARANATHA) on 01.08.2023 19:06:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100995223484		0	1,264,300	94,366,726.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:35:56 agency @21010015134@TPS900 Trx ID PS1031551082: Ter ID 2105469380677 : Description mwanga pharmacy From MARANATHA PHARMACY LIMITED => MWANAHARUSI HAMISI JARUFU	EC101917975389		0	245,300	94,612,026.36
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:46:27 agency @51010026175@TPS900 Trx ID PS1031562655: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101917989324		0	5,300,000	99,912,026.36
02/08/2023	02/08/2023	Mwenge	111 Funds Transfer - 02:08 08:08:10 NMBMobileProd null From EDGAR STANISLAUS KASUSURA => MARANATHA PHARMACY LIMITED	GWX100995320561		0	36,300	99,948,326.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:02:10 agency @61710043614@TPS900 Trx ID PS1031758889: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101918222172		0	65,000	100,013,326.36

02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:22:05 agency @61710043614@TPS900 Trx ID PS1031780125: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101918245973		0	8,650	100,021,976.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:25:57 agency @60710009189@TPS900 Trx ID PS1031784453: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101918249859		0	75,400	100,097,376.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:48:34 agency @61710036655@TPS900 Trx ID PS1031809033: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101918277511		0	30,500	100,127,876.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:49:42 agency @61710036655@TPS900 Trx ID PS1031810333: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101918278951		0	45,700	100,173,576.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:42:04 agency @20110048625@TPS900 Trx ID PS1031873375: Ter ID 201556147 : Description Bricline Kinyerezi From MARANATHA PHARMACY LIMITED => MARIA PATRICK MWANKENJA	EC101918344868		0	220,000	100,393,576.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:45:18 agency @20910025360@TPS900 Trx ID PS1031877574: Ter ID 209584440 : Description bricline kinyerez From MARANATHA PHARMACY LIMITED => STEVEN VITALICE PETER	EC101918348920		0	107,000	100,500,576.36
02/08/2023	02/08/2023	Mbinga	111 Funds Transfer - 0208 13:07:21 agency @61710047336@TPS900 Trx ID:PS1031966380 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101918447410		0	1,031,900	101,532,476.36

02/08/2023	02/08/2023	Mlele	001 Cash Deposit - BY ALEX From MARANATHA PHARMACY LIMITED	FJB2321418646397		0	1,897,000	103,429,476.36
02/08/2023	02/08/2023	Mkwajuni	455 Cash Deposit Agency banking - 02-08-2023 15:12:50 8/2/2023, 12:12:47 PM @6314AE @63110012557 @USSD @CD1690978367631001 Dep Mob:0745527009 Dep Name:undefined Descr:NDIO@63110012557@Mkwajuni	CD1690978367631001	C	0	164,000	103,593,476.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:36:24 agency @62610012538@TPS900 Trx ID PS1032107845: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1019186012 08		0	774,200	104,367,676.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:45:10 agency @63910004183@TPS900 Trx ID PS1032117024: Ter ID 639586222 : Description joseph From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1019186110 19		0	1,000,000	105,367,676.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 16:51:29 agency @41410012242@TPS900 Trx ID PS1032184648: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1019186867 42		0	2,700,000	108,067,676.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:09:13 agency @41810004187@TPS900 Trx ID PS1032205131: Ter ID 4185469381337 : Description Mateshi From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1019187086 07		0	1,500,000	109,567,676.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:15:34 agency @51010026175@TPS900 Trx ID PS1032212356: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019187165 08		0	2,151,900	111,719,576.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:20:10 agency @41510011287@TPS900 Trx ID PS1032217635: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019187215 89		0	800,000	112,519,576.36

02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:51:32 agency @60610035027@TPS900 Trx ID PS1032254193: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101918762742		0	2,500,000	115,019,576.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:05:43 agency @62110046851@TPS900 Trx ID PS1032269784: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101918780248		0	275,000	115,294,576.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:42:07 agency @63110001264@Trx ID PS1032314350: Ter ID 631526333 : Description RAMADHAN BY From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101918830024		0	510,500	115,805,076.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:58:18 agency @62510028282@Trx ID PS1032334895: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101918853496		0	288,200	116,093,276.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:02:58 agency @62510028282@Trx ID PS1032340186: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101918859728		0	146,500	116,239,776.36
02/08/2023	02/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TYYKPGYXNU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	307,400	116,547,176.36
02/08/2023	02/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43444094836 Received payment from 25571642768 (MARANATHA) on 02.08.2023 19:21:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100995630969		0	1,902,400	118,449,576.36
02/08/2023	02/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O8Q3W5UJJ5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	135,200	118,584,776.36

02/08/2023	02/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: IAK1RNNH45 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	63,500	118,648,276.36
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:54:47 agency @62110046851@TPS900 Trx ID PS1032396395: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101918925143		0	350,000	118,998,276.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 08:34:12 agency @62010013495@TPS900 Trx ID PS1032493608: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101919041140		0	93,000	119,091,276.36
03/08/2023	03/08/2023	Usongwe	455 Cash Deposit Agency banking - 03-08-2023 10:18:44 8/3/2023, 7:18:42 AM @6254AO @62510031671 @USSD @CD1691047122456001 Dep Mob:0745527009 Dep Name:undefined Descr:Akiba@62510031671@Usongwe	CD1691047122456001	C	0	227,700	119,318,976.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:33:33 agency @63110012557@Trx ID PS1032597447: Ter ID 6315469375339 : Description 6848565418 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101919155038		0	5,400	119,324,376.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:58:56 agency @50810050412@TPS900 Trx ID PS1032624426: Ter ID 508562163 : Description lameck mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC101919182270		0	300,000	119,624,376.36
03/08/2023	03/08/2023	Songea	111 Funds Transfer - 03:08 12:24:39 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX100995823237		0	1,139,800	120,764,176.36
03/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP72367169105948 => Ordering Customer: 0152211991400 * PAULO CHIFUNGO MAKANJA => Remittance Info: Malipo ya deni la dawa ChifuPharmac * y			0	3,014,000	123,778,176.36

03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:42:04 agency @51010026175@TPS900 Trx ID PS1032896767: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101919477072		0	1,400,000	125,178,176.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:49:38 agency @61810043898@TPS900 Trx ID PS1032903352: Ter ID 6185469363018 : Description choga From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101919483795		0	370,000	125,548,176.36
03/08/2023	03/08/2023	Mafinga	111 Funds Transfer - 03:08 15:51:50 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100995924734		0	26,000	125,574,176.36
03/08/2023	03/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-98958513905 Received payment from 25571519854 (MARANATHA) on 03.08.2023 18:04:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100995983587		0	715,000	126,289,176.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:50:41 agency @62110046851@TPS900 Trx ID PS1033093891: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101919695437		0	338,000	126,627,176.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:00:05 agency @60610035027@TPS900 Trx ID PS1033105101: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101919709487		0	2,500,000	129,127,176.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:29:35 agency @62110046851@TPS900 Trx ID PS1033137666: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101919749069		0	620,000	129,747,176.36
03/08/2023	03/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27794907323 Received payment from 25571642768 (MARANATHA) on 03.08.2023 19:36:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100996020063		0	1,597,600	131,344,776.36

03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:57:29 agency @62610018616@TPS900 Trx ID PS1033164376: Ter ID 6265469374759 : Description Brian pharmacy From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101919780562		0	390,600	131,735,376.36
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:55:27 agency @63610005734@TPS900 Trx ID PS1033201025: Ter ID 636538020 : Description duka la dawa From MARANATHA PHARMACY LIMITED => NESTORY ALOIS MBANGULA-FLOAT ACC	EC101919824055		0	182,500	131,917,876.36
04/08/2023	03/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VUU9IHA517 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	215,300	132,133,176.36
04/08/2023	03/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 62QFKE68HP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	187,700	132,320,876.36
04/08/2023	03/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O6VKWKBKED ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	86,200	132,407,076.36
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 08:14:38 agency @61610005766@TPS900 Trx ID PS1033245749: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101919881965		0	2,404,500	134,811,576.36
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:21:43 agency @60510049202@TPS900 Trx ID PS1033347940: Ter ID 6055469364739 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101919988787		0	60,000	134,871,576.36

04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:21:34 agency @61810032571@TPS900 Trx ID PS1033407634: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101920052741		0	764,000	135,635,576.36
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:48:15 agency @63710001382@TPS900 Trx ID PS1033434056: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101920081665		0	263,800	135,899,376.36
04/08/2023	04/08/2023	Mkata	111 Funds Transfer - 04:08 13:00:20 NMBMobileProd Malipo ya dawa From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX10099623505 6		0	672,200	136,571,576.36
04/08/2023	04/08/2023	Njombe	111 Funds Transfer - OnUs Credit - @VIFAA TIBA ZAHANATI YA IMAGE		204	0	269,988.36	136,841,564.72
04/08/2023	04/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SANGABUYE@ From ZAHANATI YA SANGABUYE => MARANATHA PHARMACY LIMITED	18853af5a39289a844		0	1,189,990	138,031,554.72
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:34:23 agency @62110046851@TPS900 Trx ID PS1033585448: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101920246801		0	924,900	138,956,454.72
04/08/2023	04/08/2023	Singida	111 Funds Transfer - OnUs Credit - @DENI MEDLIFE PHARMACY			0	2,255,100	141,211,554.72
04/08/2023	04/08/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 610FTOT232160501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSCATION			138,500,000	0	2,711,554.72
04/08/2023	04/08/2023	Mbalizi Road	373 Commission on Funds Transfer - Sender's Ref: 610FTOT232160501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSCATION			8,474.58	0	2,703,080.14

04/08/2023	04/08/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Sender's Ref: 610FTOT232160501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSCATION			1,525.42	0	2,701,554.72
04/08/2023	04/08/2023	Sumbawanga	111 Funds Transfer - 04:08 18:03:03 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX100996380592		0	100,000	2,801,554.72
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:32:48 agency @62510028282@Trx ID PS1033818368: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101920508957		0	38,200	2,839,754.72
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:59:46 agency @70610048413@TPS900 Trx ID PS1033848025: Ter ID 7065469376918 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101920542626		0	2,683,000	5,522,754.72
04/08/2023	04/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38963036395 Received payment from 25571642768 (MARANATHA) on 04.08.2023 19:18:21 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100996408895		0	683,900	6,206,654.72
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 19:43:14 agency @51010026175@TPS900 Trx ID PS1033893180: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101920596094		0	400,000	6,606,654.72
04/08/2023	04/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MNBZZWJTEF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	378,200	6,984,854.72
04/08/2023	04/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NQ1XJBFCLM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	148,400	7,133,254.72

04/08/2023	04/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8ECIFC4KL6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	93,600	7,226,854.72
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:51:50 agency @61410022248@Trx ID PS1034000570: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101920716741		0	413,500	7,640,354.72
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:54:32 agency @63610013017@TPS900 Trx ID PS1034002300: Ter ID 636569660 : Description akiba From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101920719263		0	441,900	8,082,254.72
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:58:44 agency @60810014970@Trx ID PS1034005400: Ter ID 608593580 : Description RUNGWA DISPENSARY From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101920721803		0	110,000	8,192,254.72
05/08/2023	05/08/2023	Wanging ombe	602 Allowances - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA UTELEWE		215	0	99,741.93	8,291,996.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:17:49 agency @62110048176@Trx ID PS1034069805: Ter ID 621563501 : Description TUTENZI PHAMACY From MARANATHA PHARMACY LIMITED => SADY GAILUS KADAGA	EC101920792020		0	1,500,000	9,791,996.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:19:05 agency @62110041672@TPS900 Trx ID PS1034071395: Ter ID 6215333043563 : Description TUTENZI PHAMACY From MARANATHA PHARMACY LIMITED => SADY GAILUS KADAGA	EC101920792976		0	1,000,000	10,791,996.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:21:11 agency @22810008932@TPS900 Trx ID PS1034072461: Ter ID 2285398030978 : Description STINA From MARANATHA PHARMACY LIMITED => DANIEL SAMWEL RACHAU-FOAT ACCOUNT	EC101920793418		0	3,540,000	14,331,996.65

05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:37:56 agency @60810008788@TPS900 Trx ID PS1034088399: Ter ID 608541050 : Description sanga iwij From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101920812076		0	102,100	14,434,096.65
05/08/2023	05/08/2023	Nkasi	111 Funds Transfer - 0508 10:55:58 agency @62010019890@Trx ID:PS1034105336 Ter ID:620580460 Card No: 516167******1013 From NGOROGORO, GIDION GODIBERT => MARANATHA PHARMACY LIMITED	EC101920830614		0	2,250,000	16,684,096.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:16:36 agency @62010010226@TPS900 Trx ID PS1034125384: Ter ID 620555681 : Description evaness From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101920852668		0	301,500	16,985,596.65
05/08/2023	05/08/2023	Songea	111 Funds Transfer - 05:08 11:30:47 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX100996583849		0	700,000	17,685,596.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:31:51 agency @63810003350@TPS900 Trx ID PS1034140386: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101920869193		0	1,000,000	18,685,596.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:34:37 agency @62010008649@TPS900 Trx ID PS1034143106: Ter ID 6205469364538 : Description gidioni From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101920872035		0	550,000	19,235,596.65
05/08/2023	05/08/2023	Ilula	111 Funds Transfer - 05:08 12:08:40 NMBMobileProd null From MAULANA YUSUFU KALOLO => MARANATHA PHARMACY LIMITED	GWX100996606950		0	39,000	19,274,596.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:36:18 agency @61810032571@TPS900 Trx ID PS1034200720: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101920935964		0	500,000	19,774,596.65

05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:23:14 agency @61110017610@TPS900 Trx ID PS1034242598: Ter ID 611543780 : Description AKIBA From MARANATHA PHARMACY LIMITED => ROBERT MICHAEL MSAMBA	EC101920981001		0	399,400	20,173,996.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:24:49 agency @60710008475@TPS900 Trx ID PS1034243683: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101920982280		0	108,700	20,282,696.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:51:51 agency @63510002523@Trx ID PS1034266941: Ter ID 635526397 : Description 8545785 From MARANATHA PHARMACY LIMITED => ILOMO SHOP	EC101921006875		0	70,000	20,352,696.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:55:24 agency @61610005766@TPS900 Trx ID PS1034270775: Ter ID 6165469374298 : Description Ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101921009832		0	19,500	20,372,196.65
05/08/2023	05/08/2023	Mpanda	001 Cash Deposit - RUKWA PHARMACY KULUPIA DENI LA DAWA From MARANATHA PHARMACY LIMITED	FJB2321718839055		0	11,323,000	31,695,196.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:43:00 agency @60610035027@TPS900 Trx ID PS1034310041: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101921050418		0	2,500,000	34,195,196.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 15:44:48 agency @63010007965@TPS900 Trx ID PS1034358824: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101921101351		0	346,700	34,541,896.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 15:55:51 agency @62010019890@Trx ID PS1034368028: Ter ID 620580460 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => MALAKI TABWA MZOBOZI	EC101921110427		0	800,000	35,341,896.65

05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:47:31 agency @62110046851@TPS900 Trx ID PS1034468391: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101921202729		0	800,000	36,141,896.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 18:53:36 agency @62110046851@TPS900 Trx ID PS1034530227: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101921272139		0	1,600,000	37,741,896.65
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 19:21:07 agency @62110041674@TPS900 Trx ID PS1034558103: Ter ID 6215469366179 : Description salma From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101921304804		0	1,300,000	39,041,896.65
05/08/2023	05/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37754990248 Received payment from 25571642768 (MARANATHA) on 05.08.2023 19:21:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100996759843		0	1,058,600	40,100,496.65
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 19:47:02 agency @62010019890@Trx ID PS1034581293: Ter ID 620580460 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => MALAKI TABWA MZOBOZI	EC101921332770		0	600,000	40,700,496.65
06/08/2023	05/08/2023	Kurasini	455 Cash Deposit Agency banking - 05-08-2023 20:38:17 8/5/2023, 5:38:15 PM @2362BZ @23610023501 @USSD @CD1691257095007001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1691257095007001	C	0	82,850	40,783,346.65
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:44:23 agency @61810049168@TPS900 Trx ID PS1034620147: Ter ID 618556246 : Description CHOGA From MARANATHA PHARMACY LIMITED => STEPHANO JOHE DAREMA FLOAT A/C	EC101921377561		0	92,100	40,875,446.65

06/08/2023	05/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MPVFNS09FE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	416,800	41,292,246.65
06/08/2023	05/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AONBVT9P9Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	104,900	41,397,146.65
06/08/2023	05/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F2JTATOZVA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,600	41,499,746.65
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:09:35 agency @30610025661@TPS900 Trx ID PS1034843637: Ter ID 3065433146396 : Description Medgreen Kahama From MARANATHA PHARMACY LIMITED => SHAKAINAH TRADERS	EC101921632997		0	4,814,400	46,314,146.65
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:18:07 agency @60510029703@TPS900 Trx ID PS1034883275: Ter ID 6055469394559 : Description KIKUZI pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101921673957		0	70,000	46,384,146.65
07/08/2023	07/08/2023	Madaba	111 Funds Transfer - 07:08 08:35:14 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX100997079463		0	154,850	46,538,996.65
07/08/2023	07/08/2023	Njombe	001 Cash Deposit - DEPOSITED BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2321918845213		0	5,000,000	51,538,996.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:55:22 agency @60810004883@TPS900 Trx ID PS1035172616: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101921996186		0	307,400	51,846,396.65

07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:57:17 agency @23310025114@TPS900 Trx ID PS1035174695: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101921998530		0	10,000,000	61,846,396.65
07/08/2023	07/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: P7F6YN1TFB GODBLESS AMOS SANGA to MARANATHA PHARMACY LIMITED => Remittance Info: Cash bank			0	4,500,000	66,346,396.65
07/08/2023	07/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH78AC7GPEY Received payment from 255759226972 (GODBLESS SANGA) on 07.08.2023 10:02:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997112249		0	1,500,000	67,846,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:03:11 agency @60710009741@TPS900 Trx ID PS1035180826: Ter ID 6075320725116 : Description Ebeneza From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC101922004828		0	200,000	68,046,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:40:56 agency @63710001382@TPS900 Trx ID PS1035289030: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101922119009		0	300,000	68,346,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:05:51 agency @61010022760@TPS900 Trx ID PS1035316472: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101922147817		0	40,000	68,386,396.65
07/08/2023	07/08/2023	Nkasi	001 Cash Deposit - KUWEKA BY NESTORY SELEMANI From MARANATHA PHARMACY LIMITED	FJB2321918865319		0	1,800,000	70,186,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:09:19 agency @63910004183@TPS900 Trx ID PS1035319382: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101922152276		0	1,600,000	71,786,396.65

07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:18:52 agency @61010026111@TPS900 Trx ID PS1035330255: Ter ID 6105311358535 : Description Prisca m From MARANATHA PHARMACY LIMITED => BAHATI DAIMON SANGA	EC101922163797		0	100,000	71,886,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:26:21 agency @60110006263@TPS900 Trx ID PS1035337860: Ter ID 6015469377937 : Description mgina From MARANATHA PHARMACY LIMITED => ELIGIUS STEPHAN MGAYA	EC101922173585		0	600,000	72,486,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:46:48 agency @23310025114@TPS900 Trx ID PS1035359312: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101922200323		0	6,000,000	78,486,396.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 13:01:31 agency @63110012557@Trx ID PS1035374773: Ter ID 6315469375339 : Description 39695809 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101922219505		0	300,000	78,786,396.65
07/08/2023	07/08/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	53478ced7582c1d74a		0	1,649,700	80,436,096.65
07/08/2023	07/08/2023	Tegeta	111 Funds Transfer - 07:08 13:17:35 NMBMobileProd Malipoya dawa From NANCY HAMFREY SHAYO => MARANATHA PHARMACY LIMITED	GWX100997211659		0	53,200	80,489,296.65
07/08/2023	07/08/2023	Mafinga	111 Funds Transfer - 07:08 13:26:20 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100997217291		0	20,000	80,509,296.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 13:55:43 agency @70910037629@TPS900 Trx ID PS1035428154: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101922277681		0	754,400	81,263,696.65

07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:57:44 agency @62410006915@TPS900 Trx ID PS1035487606: Ter ID 6245302453633 : Description January luambano From MARANATHA PHARMACY LIMITED => LIAMBE GENERAL SUPPLIES LIAMBE GENE	EC101922339810		0	77,200	81,340,896.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 15:29:33 agency @24310022153@TPS900 Trx ID PS1035517651: Ter ID 243551849 : Description deposit From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101922371973		0	1,500,000	82,840,896.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 15:55:26 agency @70910031579@TPS900 Trx ID PS1035542641: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101922398658		0	500,000	83,340,896.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:39:47 agency @51010026175@TPS900 Trx ID PS1035586203: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101922444200		0	1,600,000	84,940,896.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 17:11:05 agency @63010007965@TPS900 Trx ID PS1035620083: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101922479739		0	46,000	84,986,896.65
07/08/2023	07/08/2023	Tegeta	111 Funds Transfer - 07:08 17:19:51 NMBMobileProd Malipo ya dawa From NANCY HAMFREY SHAYO => MARANATHA PHARMACY LIMITED	GWX100997330911		0	6,350	84,993,246.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 18:00:02 agency @51010026175@TPS900 Trx ID PS1035674285: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101922536978		0	1,429,000	86,422,246.65

07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 18:05:26 agency @61510018918@TPS900 Trx ID PS1035680227: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101922543465		0	7,500,000	93,922,246.65
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 18:41:48 agency @60510049041@TPS900 Trx ID PS1035720873: Ter ID 605583680 : Description maranatha From MARANATHA PHARMACY LIMITED => PATRICK HEBEL MWALONGO	EC101922588694		0	750,000	94,672,246.65
07/08/2023	07/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86920990589 Received payment from 25571642768 (MARANATHA) on 07.08.2023 19:18:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997373365		0	653,800	95,326,046.65
08/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 22:22:47 agency @60510029703@TPS900 Trx ID PS1035864644: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101922753883		0	100,000	95,426,046.65
08/08/2023	08/08/2023	Dodoma	111 Funds Transfer - 08:08 10:32:00 NMBMobileProd null From GAITAN ALOIS MGAYA => MARANATHA PHARMACY LIMITED	GWX100997482500		0	91,000	95,517,046.65
08/08/2023	08/08/2023	Mafinga	111 Funds Transfer - 08:08 11:03:02 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX100997491097		0	13,800	95,530,846.65
08/08/2023	08/08/2023	Tunduru	111 Funds Transfer - 08:08 11:06:40 NMBMobileProd Malipo dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX100997492796		0	200,000	95,730,846.65
08/08/2023	08/08/2023	Ifakara	111 Funds Transfer - 08:08 11:18:22 NMBMobileProd Malipo From JAMES EMMANUEL MHANGAWI => MARANATHA PHARMACY LIMITED	GWX100997496532		0	143,000	95,873,846.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:44:31 agency @62510028282@Trx ID PS1036098919: Ter ID 6255469386918 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101923001156		0	1,800,000	97,673,846.65

08/08/2023	08/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH86ACLEIBA Received payment from 255765733007 (ISHENGOMA KASHAIJA) on 08.08.2023 13:41:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997538129		0	66,400	97,740,246.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TPVPSN9I0V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	344,200	98,084,446.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JK00F5FZQB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	176,400	98,260,846.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WJR5OVJ8CR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	100,100	98,360,946.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 14:21:56 agency @63110012557@Trx ID PS1036173987: Ter ID 6315469375339 : Description 3698J4085 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101923077434		0	98,500	98,459,446.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: M4JR467EM2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,200	98,606,646.65
08/08/2023	08/08/2023	Songea	111 Funds Transfer - 08:08 14:22:22 NMBMobileProd Manunuzi ya dawa maranatha From ISTERY MWAKISYALA => MARANATHA PHARMACY LIMITED	GWX100997548680		0	709,600	99,316,246.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7TJ1A6GLQ4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,400	99,429,646.65
08/08/2023	08/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G7EUNJ5G82 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	112,700	99,542,346.65

08/08/2023	08/08/2023	Uyole	455 Cash Deposit Agency banking - 08-08-2023 15:23:38 8/8/2023, 12:23:35 PM @6294BA @62910024626 @USSD @CD169149741590900 1 Dep Mob:0752453328 Dep Name:undefined Descr:From danfode nkane@62910024626 @Uyole	CD1691497415 909001	C	0	39,300	99,581,646.65
08/08/2023	08/08/2023	Mkwajuni	455 Cash Deposit Agency banking - 08-08-2023 15:33:31 8/8/2023, 12:33:29 PM @6314AZ @63110013238 @USSD @CD169149800923700 1 Dep Mob:0745527009 Dep Name:undefined Descr:akiba@63110013 238@Mkwajuni	CD1691498009 237001	C	0	250,000	99,831,646.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:03:54 agency @41810004187@TPS9 00 Trx ID PS1036245913: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC1019231500 58		0	3,200,000	103,031,646.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:07:55 agency @41810011856@TPS9 00 Trx ID PS1036248961: Ter ID 4185469361438 : Description matesh pharmacy From MARANATHA PHARMACY LIMITED => BASHIRI ALLY FABIAN	EC1019231526 63		0	500,000	103,531,646.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:24:27 agency @41410012242@TPS9 00 Trx ID PS1036261121: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC1019231649 65		0	5,700,000	109,231,646.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:28:41 agency @41510011287@TPS9 00 Trx ID PS1036264736: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019231681 18		0	5,600,000	114,831,646.65
08/08/2023	08/08/2023	Mbinga	111 Funds Transfer - 0808 17:02:30 agency @61710047336@TPS9 00 Trx ID:PS1036289732 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC1019231937 12		0	855,700	115,687,346.65

08/08/2023	08/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78992864890 Received payment from 25571519854 (MARANATHA) on 08.08.2023 17:35:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997600781		0	461,000	116,148,346.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:50:28 agency @61810035378@TPS900 Trx ID PS1036327336: Ter ID 6185469360558 : Description choga From MARANATHA PHARMACY LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC101923232971		0	175,000	116,323,346.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:51:24 agency @61810035378@TPS900 Trx ID PS1036328518: Ter ID 6185469360558 : Description choga From MARANATHA PHARMACY LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC101923233510		0	7,000	116,330,346.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:22:19 agency @62510028282@Trx ID PS1036353735: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101923260251		0	611,600	116,941,946.65
08/08/2023	08/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66935748429 Received payment from 25571642768 (MARANATHA) on 08.08.2023 19:12:05 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997626750		0	1,191,700	118,133,646.65
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 19:24:20 agency @60510029703@TPS900 Trx ID PS1036409416: Ter ID 6055469394559 : Description Kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101923324070		0	70,000	118,203,646.65
09/08/2023	08/08/2023	Songea	455 Cash Deposit Agency banking - 08-08-2023 21:49:30 8/8/2023, 6:49:27 PM @6187AP @61810067037 @USSD @CD1691520567666001 Dep Mob:0766540428 Dep Name:undefined Descr: 6@61810067037@Songea	CD1691520567666001	C	0	93,500	118,297,146.65
09/08/2023	09/08/2023	Mafinga	111 Funds Transfer - 09:08 08:27:04 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100997703227		0	85,800	118,382,946.65

09/08/2023	09/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SUKUMA@ From ZAHANATI YA SUKUMA => MARANATHA PHARMACY LIMITED	7578c5c8b3924d1542		0	972,115	119,355,061.65
09/08/2023	09/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KATOMA@ From ZAHANATI YA KATOMA => MARANATHA PHARMACY LIMITED	75793464d951007649		0	913,934.66	120,268,996.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:23:05 agency @61210012482@TPS900 Trx ID PS1036621580: Ter ID 6125306198453 : Description rozi From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101923551419		0	179,300	120,448,296.31
09/08/2023	09/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH96ACUG0G2 Received payment from 255746847216 (BARAKA NDUNGURU) on 09.08.2023 10:54:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997761641		0	87,600	120,535,896.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:55:37 agency @60710012306@TPS900 Trx ID PS1036655099: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101923587344		0	256,400	120,792,296.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:04:57 agency @63910004178@TPS900 Trx ID PS1036726953: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101923662830		0	285,000	121,077,296.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:36:17 agency @61710036655@TPS900 Trx ID PS1036758858: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101923695889		0	254,700	121,331,996.31
09/08/2023	09/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WDFHI3LQ3C ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	555,100	121,887,096.31

09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:02:45 agency @60910023265@Trx ID PS1036841261: Ter ID 609584281 : Description WENS DUKA LA DAWA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101923781125		0	247,100	122,134,196.31
09/08/2023	09/08/2023	Madaba	111 Funds Transfer - 09:08 14:35:59 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX100997882014		0	88,000	122,222,196.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:12:33 agency @62110046851@TPS900 Trx ID PS1036903459: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101923846058		0	400,000	122,622,196.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:15:20 agency @61110018366@TPS900 Trx ID PS1036906355: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101923848639		0	165,500	122,787,696.31
09/08/2023	09/08/2023	Sumbawanga	101 Account to Account Transfer - KULIPA DENI From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322118965150		0	66,000,000	188,787,696.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:15:29 agency @51010026175@TPS900 Trx ID PS1036960964: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101923905979		0	1,015,000	189,802,696.31
09/08/2023	09/08/2023	Madaraka	001 Cash Deposit - REJOYCE HEATH PHAMACY From MARANATHA PHARMACY LIMITED	FJB2322118962191		0	3,027,000	192,829,696.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:56:32 agency @60610035027@TPS900 Trx ID PS1037001579: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101923949324		0	5,000,000	197,829,696.31

09/08/2023	09/08/2023	Madaba	455 Cash Deposit Agency banking - 09-08-2023 16:59:04 8/9/2023, 1:59:00 PM @6347AA @63410011051 @USSD @CD1691589540829001 Dep Mob:0718958111 Dep Name:undefined Descr:KUWEKA@6341 0011051@Madaba	CD1691589540 829001	C	0	491,000	198,320,696.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:09:05 agency @20710036873@TPS9 00 Trx ID PS1037014563: Ter ID 2075223374756 : Description deposit From MARANATHA PHARMACY LIMITED => GODWILL PHARMACY	EC1019239641 55		0	240,000	198,560,696.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:25:38 agency @62610012538@TPS9 00 Trx ID PS1037095465: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC1019240472 82		0	211,900	198,772,596.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:42:47 agency @62010008071@Trx ID PS1037115335: Ter ID 6205134088674 : Description *KUWEKA* From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC1019240662 15		0	75,000	198,847,596.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:56:32 agency @62510028282@Trx ID PS1037131325: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019240812 60		0	163,300	199,010,896.31
09/08/2023	09/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-28988251935 Received payment from 25571642768 (MARANATHA) on 09.08.2023 19:02:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100997996 890		0	3,990,700	203,001,596.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:12:00 agency @62110046851@TPS9 00 Trx ID PS1037146476: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019241000 28		0	500,000	203,501,596.31

09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:19:51 agency @62610015691@TPS900 Trx ID PS1037155154: Ter ID 626575381 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC101924108209		0	385,000	203,886,596.31
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:25:18 agency @23310025114@TPS900 Trx ID PS1037159768: Ter ID 2335469376019 : Description nyakusagira From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101924113660		0	2,124,000	206,010,596.31
09/08/2023	09/08/2023	Kurasini	455 Cash Deposit Agency banking - 09-08-2023 19:32:46 8/9/2023, 4:32:44 PM @2362BZ @23610023501 @USSD @CD1691598764509001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1691598764509001	C	0	190,000	206,200,596.31
10/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 21:58:41 agency @60510049202@TPS900 Trx ID PS1037232853: Ter ID 6055469364739 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101924198803		0	70,000	206,270,596.31
10/08/2023	09/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9OJ8NH3NP5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	349,700	206,620,296.31
10/08/2023	09/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U7IGYFL95M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	110,200	206,730,496.31
10/08/2023	09/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EBAO1PQNNO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,800	206,785,296.31
10/08/2023	10/08/2023	Sikonge	101 Account to Account Transfer - TRIPLE M PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322218981413		0	3,000,000	209,785,296.31

10/08/2023	10/08/2023	Nelson Mandela	455 Cash Deposit Agency banking - 10-08-2023 09:44:46 8/10/2023, 6:44:43 AM @4036CB @40310094734 @USSD @CD1691649883189001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1691649883189001	C	0	1,763,650	211,548,946.31
10/08/2023	10/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232220001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTERCOMPANY TRANSACTIONS			209,000,000	0	2,548,946.31
10/08/2023	10/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232220001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTERCOMPANY TRANSACTIONS			8,474.58	0	2,540,471.73
10/08/2023	10/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232220001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTERCOMPANY TRANSACTIONS			1,525.42	0	2,538,946.31
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:49:10 agency @62510010767@Trx ID PS1037384381: Ter ID 62557252 : Description PATRICK MWASENGA. From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101924361477		0	377,500	2,916,446.31
10/08/2023	10/08/2023	Ludewa	001 Cash Deposit - MEDICINE PURCHASE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2322219003714		0	5,000,000	7,916,446.31
10/08/2023	10/08/2023	Mkwajuni	111 Funds Transfer - 10:08 12:16:40 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX100998188907		0	68,600	7,985,046.31
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:03:12 agency @20510063101@TPS900 Trx ID PS1037510826: Ter ID 205542439 : Description Bricline Pharmacy From MARANATHA PHARMACY LIMITED => JAFARI JUMA BHITALLO	EC101924494646		0	237,300	8,222,346.31

10/08/2023	10/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KAUNDA@ From ZAHANATI YA KAUNDA => MARANATHA PHARMACY LIMITED	218731515c3287e444		0	215,796	8,438,142.31
10/08/2023	10/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA ULEMBWE@ From ZAHANATI YA ULEMBWE => MARANATHA PHARMACY LIMITED	2193211eca16671b4a		0	680,538	9,118,680.31
10/08/2023	10/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USUKA@ From ZAHANATI YA USUKA => MARANATHA PHARMACY LIMITED	2227bae7f52d503b4a		0	435,507.52	9,554,187.83
10/08/2023	10/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LUPONDE@ From ZAHANATI YA LUPONDE => MARANATHA PHARMACY LIMITED	2247390669b3ffdb4b		0	159,789	9,713,976.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:12:49 agency @60810009724@TPS900 Trx ID PS1037570350: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101924557880		0	315,000	10,028,976.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:25:45 agency @63110012557@Trx ID PS1037581290: Ter ID 6315469375339 : Description MARANATHA From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101924569176		0	1,439,400	11,468,376.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:39:16 agency @41010017394@TPS900 Trx ID PS1037642871: Ter ID 410568940 : Description agustine moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101924634465		0	710,000	12,178,376.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:41:04 agency @41010007208@Trx ID PS1037644781: Ter ID 4105297851 : Description HELENA JOSEPH From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101924636123		0	390,000	12,568,376.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:01:40 agency @51010026175@TPS900 Trx ID PS1037662750: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101924655498		0	940,000	13,508,376.83

10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:37:21 agency @60910009379@Trx ID PS1037694348: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1019246897 66		0	121,600	13,629,976.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:43:55 agency @24310022153@TPS900 Trx ID PS1037700455: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC1019246961 36		0	100,000	13,729,976.83
10/08/2023	10/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48992937645 Received payment from 25571642768 (MARANATHA) on 10.08.2023 18:53:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100998377 146		0	1,128,700	14,858,676.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 19:16:18 agency @62110046851@TPS900 Trx ID PS1037853982: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019248636 49		0	810,000	15,668,676.83
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 19:56:50 agency @23310025114@TPS900 Trx ID PS1037884062: Ter ID 2335469376019 : Description blandina From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC1019248956 04		0	16,800,000	32,468,676.83
10/08/2023	10/08/2023	Mkwawa	111 Funds Transfer - 10:08 20:08:47 NMBMobileProd Malipo ya dawa kutoka champion medics From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX100998400 089		0	50,000	32,518,676.83
11/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 21:36:02 agency @60510049202@TPS900 Trx ID PS1037922237: Ter ID 6055469364739 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC1019249384 07		0	70,000	32,588,676.83
11/08/2023	10/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QC25CED8JQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	216,200	32,804,876.83

11/08/2023	10/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NOSGXS5OZB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	121,400	32,926,276.83
11/08/2023	10/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OHGS1ETUAT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	93,500	33,019,776.83
11/08/2023	11/08/2023	Tunduru	111 Funds Transfer - 11:08 08:55:51 NMBMobileProd Malipo ya dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX100998470500		0	242,700	33,262,476.83
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:07:51 agency @63710001382@TPS900 Trx ID PS1037985851: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101925011463		0	60,600	33,323,076.83
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:18:56 agency @61610005766@TPS900 Trx ID PS1037995093: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101925019878		0	2,371,600	35,694,676.83
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:35:25 agency @60710025621@TPS900 Trx ID PS1038008360: Ter ID 607578822 : Description nsanya phamacy From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101925034260		0	512,400	36,207,076.83
11/08/2023	11/08/2023	Sikonge	101 Account to Account Transfer - TRIPLE M PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322319041984		0	1,500,000	37,707,076.83
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:27:02 agency @60710020967@TPS900 Trx ID PS1038055310: Ter ID 6075469357583 : Description AKIBA From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101925083604		0	158,000	37,865,076.83

11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:42:56 agency @22310026136@TPS900 Trx ID PS1038070310: Ter ID 2235397131548 : Description ndele From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC101925099574		0	2,000,000	39,865,076.83
11/08/2023	11/08/2023	Songea	455 Cash Deposit Agency banking - 11-08-2023 11:05:43 8/11/2023, 8:05:41 AM @6187AP @61810067037 @USSD @CD1691741141171001 Dep Mob:0766540428 Dep Name:undefined Descr:JAY@61810067037@Songea	CD1691741141171001	C	0	343,500	40,208,576.83
11/08/2023	11/08/2023	Makambako	101 Account to Account Transfer - MALIPO YA DAWA BY ZAHANATI YA IGONGOLO From ZAHANATI YA IGONGOLO => MARANATHA PHARMACY LIMITED	FJB2322319049847		0	248,879.9	40,457,456.73
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:46:12 agency @61910036239@TPS900 Trx ID PS1038129998: Ter ID 6195469394459 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101925162797		0	1,000,000	41,457,456.73
11/08/2023	11/08/2023	Madaraka	111 Funds Transfer - 11:08 13:36:15 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX100998603406		0	1,154,900	42,612,356.73
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:23:44 agency @24310005750@TPS900 Trx ID PS1038266033: Ter ID 2435270870388 : Description deposit From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENERAL SUPPLIES	EC101925306078		0	122,500	42,734,856.73
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:55:05 agency @60610035027@TPS900 Trx ID PS1038290995: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101925333373		0	3,000,000	45,734,856.73
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:39:48 agency @24310022153@TPS900 Trx ID PS1038327982: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101925374510		0	85,000	45,819,856.73

11/08/2023	11/08/2023	Mkwajuni	111 Funds Transfer - 11:08 16:49:15 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX100998691947		0	304,500	46,124,356.73
11/08/2023	11/08/2023	Wanging ombe	602 Allowances - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA ITOWO		127	0	192,703.48	46,317,060.21
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:14:51 agency @51010026175@TPS900 Trx ID PS1038413885: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101925469340		0	1,153,400	47,470,460.21
11/08/2023	11/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58907496960 Received payment from 25571519854 (MARANATHA) on 11.08.2023 18:32:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100998728883		0	705,000	48,175,460.21
11/08/2023	11/08/2023	Mbarali	111 Funds Transfer - 11:08 18:35:31 NMBMobileProd null From RAYMOND EXAVERY SONJE => MARANATHA PHARMACY LIMITED	GWX100998729536		0	15,000	48,190,460.21
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 18:36:23 agency @62510028282@Trx ID PS1038495060: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101925560632		0	191,200	48,381,660.21
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:15:31 agency @62510028282@Trx ID PS1038536093: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101925607545		0	134,000	48,515,660.21
11/08/2023	11/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63488839076 Received payment from 25571642768 (MARANATHA) on 11.08.2023 19:17:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100998743172		0	470,700	48,986,360.21
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:40:31 agency @62110046851@TPS900 Trx ID PS1038559810: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101925636004		0	530,000	49,516,360.21

12/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 21:53:24 agency @60510029703@TPS900 Trx ID PS1038625123: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101925712926		0	70,000	49,586,360.21
12/08/2023	12/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QO8DTTOYXJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	122,600	49,708,960.21
12/08/2023	12/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TEP9JT2TY6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	32,800	49,741,760.21
12/08/2023	12/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: INTMTYM9P9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,000	49,792,760.21
12/08/2023	12/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F5WA4KV2TA SAVEN PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Payment			0	144,600	49,937,360.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:35:46 agency @63810003350@TPS900 Trx ID PS1038745536: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101925861571		0	925,000	50,862,360.21
12/08/2023	12/08/2023	Madaba	111 Funds Transfer - 12:08 10:40:44 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX100998875900		0	108,000	50,970,360.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:31:28 agency @61010022760@TPS900 Trx ID PS1038794133: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101925915567		0	74,600	51,044,960.21

12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:06:56 agency @60910018624@TPS900 Trx ID PS1038825981: Ter ID 609547521 : Description Richard From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101925950789		0	416,500	51,461,460.21
12/08/2023	12/08/2023	Mkuranga	111 Funds Transfer - 12:08 12:10:24 NMBMobileProd null From STINA SHINE PHARMACY => MARANATHA PHARMACY LIMITED	GWX100998918767		0	2,000,000	53,461,460.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:12:50 agency @25110028092@TPS900 Trx ID PS1038831258: Ter ID 2315469381217 : Description Deposit From MARANATHA PHARMACY LIMITED => ANNA JOHN BUGERAHA	EC101925956411		0	334,000	53,795,460.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:34:59 agency @60710008475@TPS900 Trx ID PS1038850569: Ter ID 6075278106737 : Description BR DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101925977465		0	134,000	53,929,460.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:57:22 agency @61210013460@TPS900 Trx ID PS1038869790: Ter ID 6125401043514 : Description flashlight pharmacy From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101925997862		0	300,000	54,229,460.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:33:19 agency @61110018366@TPS900 Trx ID PS1038899994: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101926030316		0	318,400	54,547,860.21
12/08/2023	12/08/2023	NMB Head Office	111 Funds Transfer - 1208 15:46:12 adapter NetworkID=MPESAC2B Reference=AHC7ADV1LT7Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101926130675		0	470,000	55,017,860.21

12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:01:11 agency @62510010796@Trx ID PS1039020550: Ter ID 6255180133080 : Description GRACIOUS N From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101926144141		0	2,246,850	57,264,710.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:01:33 agency @62110046851@TPS900 Trx ID PS1039020388: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101926144450		0	429,400	57,694,110.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:48:18 agency @62510028282@Trx ID PS1039057818: Ter ID 6255469386918 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101926182692		0	600,000	58,294,110.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:51:11 agency @60610035963@TPS900 Trx ID PS1039059899: Ter ID 606555320 : Description Godfrey From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC101926185061		0	1,900,000	60,194,110.21
12/08/2023	12/08/2023	Songea	111 Funds Transfer - 12:08 17:03:51 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX100999014009		0	500,000	60,694,110.21
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:03:37 agency @61510018918@TPS900 Trx ID PS1039122099: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101926249787		0	5,000,000	65,694,110.21
12/08/2023	12/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68912670370 Received payment from 25571642768 (MARANATHA) on 12.08.2023 18:43:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100999041392		0	2,142,200	67,836,310.21
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:02:57 agency @61810051387@TPS900 Trx ID PS1039176679: Ter ID 6185469394497 : Description choga From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC101926311470		0	270,000	68,106,310.21

13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 21:36:58 agency @60510029703@TPS900 Trx ID PS1039273823: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101926424006		0	70,000	68,176,310.21
14/08/2023	13/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8TXMSO2B4Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	298,900	68,475,210.21
14/08/2023	13/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZJI4F17JDF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	104,100	68,579,310.21
14/08/2023	13/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q1C5ZPTB0H ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	95,100	68,674,410.21
14/08/2023	14/08/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA ZA BINADAMU NA VIFAA TIBA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322619150074		0	1,900,000	70,574,410.21
14/08/2023	14/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1857602226 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 14.08.2023 10:05:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100999381452		0	122,500	70,696,910.21
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:33:58 agency @63810003350@TPS900 Trx ID PS1039868271: Ter ID 638560840 : Description kambare From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101927035811		0	98,000	70,794,910.21
14/08/2023	14/08/2023	Mwanza Business Centre	101 Account to Account Transfer - DENI From IKALENGE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322619170102		0	66,000,000	136,794,910.21
14/08/2023	14/08/2023	Mlimani City	001 Cash Deposit - ESNAN INVOICE NO 1142752 ESNAN From MARANATHA PHARMACY LIMITED	FJB2322619177202		0	106,900	136,901,810.21

14/08/2023	14/08/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KISANGA@ From ZAHANATI YA KISANGA => MARANATHA PHARMACY LIMITED	2158fe406c696db648		0	446,636.2	137,348,446.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:11:22 agency @63710001382@TPS900 Trx ID PS1040031852: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101927210147		0	558,800	137,907,246.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:27:35 agency @62010006446@Trx ID PS1040046876: Ter ID 620540260 : Description MARIANA PH From MARANATHA PHARMACY LIMITED => LUKAS MAIKO MWIHANGA	EC101927226232		0	510,000	138,417,246.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:32:40 agency @60510052706@TPS900 Trx ID PS1040051684: Ter ID 605551621 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => FEMA TRADERS	EC101927231220		0	70,000	138,487,246.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:04:06 agency @62610012538@TPS900 Trx ID PS1040136350: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101927321429		0	645,000	139,132,246.41
14/08/2023	14/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-98921526170 Received payment from 25571519854 (MARANATHA) on 14.08.2023 16:47:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100999550388		0	858,000	139,990,246.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:59:01 agency @61510018918@TPS900 Trx ID PS1040257106: Ter ID 6155348739430 : Description sales From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101927451720		0	6,700,000	146,690,246.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:01:28 agency @62610015691@TPS900 Trx ID PS1040259738: Ter ID 626575381 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC101927454630		0	4,800,500	151,490,746.41

14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:11:37 agency @23010056282@TPS900 Trx ID PS1040270621: Ter ID 230556220 : Description barnel pharmacy From MARANATHA PHARMACY LIMITED => RAMADHANI ABDALLAH MSUYA	EC101927466605		0	612,000	152,102,746.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:20:14 agency @51010026175@TPS900 Trx ID PS1040280456: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101927477030		0	5,500,000	157,602,746.41
14/08/2023	14/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76964758309 Received payment from 25571642768 (MARANATHA) on 14.08.2023 19:16:57 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100999599346		0	3,836,200	161,438,946.41
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:17:16 agency @62110046851@TPS900 Trx ID PS1040342460: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101927548974		0	800,000	162,238,946.41
15/08/2023	14/08/2023	Songea	455 Cash Deposit Agency banking - 14-08-2023 21:55:32 8/14/2023, 6:55:29 PM @6187BN @61810073039 @USSD @CD1692039329730001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1692039329730001	C	0	157,500	162,396,446.41
15/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 23:17:57 agency @60510029703@TPS900 Trx ID PS1040444948: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101927680217		0	70,000	162,466,446.41
15/08/2023	15/08/2023	Mafinga	111 Funds Transfer - 15:08 08:31:25 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX100999686206		0	110,500	162,576,946.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 08:32:25 agency @50810050412@TPS900 Trx ID PS1040475230: Ter ID 508562163 : Description dr mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC101927713290		0	500,000	163,076,946.41

15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:02:18 agency @63910004185@TPS900 Trx ID PS1040550608: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101927794976		0	93,000	163,169,946.41
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LTPNMJNKWT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	320,700	163,490,646.41
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: E1WYEOLK71 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	110,700	163,601,346.41
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PSDA5WM31W ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	36,500	163,637,846.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:31:32 agency @50810050412@TPS900 Trx ID PS1040642605: Ter ID 508562163 : Description dr mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC101927898362		0	232,000	163,869,846.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:16:59 agency @63010007965@TPS900 Trx ID PS1040687473: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101927948256		0	65,000	163,934,846.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:27:47 agency @63910004183@TPS900 Trx ID PS1040697618: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101927959944		0	473,000	164,407,846.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:10:45 agency @62010013495@TPS900 Trx ID PS1040738231: Ter ID 6205274471729 : Description mwinyi From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101928003854		0	105,000	164,512,846.41

15/08/2023	15/08/2023	Igunga	455 Cash Deposit Agency banking - 15-08-2023 13:13:52 8/15/2023, 10:13:50 AM @5098BL @50910036006 @USSD @CD1692094430653001 Dep Mob:0759460469 Dep Name:undefined Descr:WILLIAN@50910036006@Igunga	CD1692094430653001	C	0	693,000	165,205,846.41
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:42:49 agency @24310022153@TPS900 Trx ID PS1040766883: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101928033055		0	2,000,000	167,205,846.41
15/08/2023	15/08/2023	Songea	111 Funds Transfer - 15:08 14:32:54 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX100999867433		0	480,500	167,686,346.41
15/08/2023	15/08/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA KITUO CHA AFYA MTWANGO		446	0	519,047.2	168,205,393.61
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:26:15 agency @62110046851@TPS900 Trx ID PS1040857067: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101928125574		0	1,716,000	169,921,393.61
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:05:17 agency @60610035027@TPS900 Trx ID PS1040950162: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101928224852		0	4,000,000	173,921,393.61
15/08/2023	15/08/2023	Mkwawa	101 Account to Account Transfer - PAYMENT OF MEDICINES OF INV 9154696 OF 8/8/2023 From MAKORONGONI PHARMACY => MARANATHA PHARMACY LIMITED	FJB2322719263934		0	305,500	174,226,893.61
15/08/2023	15/08/2023	NMB Head Office	111 Funds Transfer - 1508 17:31:15 adapter NetworkID=MPESAC2B Reference=AHF5AETAQVFSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101928252666		0	415,000	174,641,893.61

15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:51:58 agency @61510018918@TPS900 Trx ID PS1040997926: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101928275752		0	4,600,000	179,241,893.61
15/08/2023	15/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA NGUDU@ From HOSPITALI YA WILAYA NGUDU => MARANATHA PHARMACY LIMITED	1049740c73d10db41		0	7,280,018	186,521,911.61
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2AU5E7S7EA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	156,800	186,678,711.61
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3PNOYLZS9V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	90,300	186,769,011.61
15/08/2023	15/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: L6CNPORB9E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	109,900	186,878,911.61
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 19:10:24 agency @62510028282@Trx ID PS1041083595: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101928372940		0	237,300	187,116,211.61
15/08/2023	15/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88917213335 Received payment from 25571642768 (MARANATHA) on 15.08.2023 19:12:11 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX100999984085		0	757,500	187,873,711.61
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 19:29:07 agency @62110046851@TPS900 Trx ID PS1041103243: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101928396027		0	800,000	188,673,711.61

16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:05:06 agency @62510028282@Trx ID PS1041207408: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019285207 42		0	83,400	188,757,111.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:51:46 agency @63810003350@TPS9 00 Trx ID PS1041233724: Ter ID 638560840 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC1019285475 16		0	416,000	189,173,111.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:41:56 agency @60810009724@TPS9 00 Trx ID PS1041274191: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1019285906 28		0	262,100	189,435,211.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:49:11 agency @60910009320@TPS9 00 Trx ID PS1041280700: Ter ID 6095273278417 : Description njelekela dldm From MARANATHA PHARMACY LIMITED => DAVID SIMON NGWAVI	EC1019285974 48		0	990,000	190,425,211.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:24:10 agency @24310022153@TPS9 00 Trx ID PS1041372585: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC1019286966 65		0	2,500,000	192,925,211.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:36:13 agency @61210011763@TPS9 00 Trx ID PS1041441220: Ter ID 6125469366180 : Description business From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1019287708 78		0	76,800	193,002,011.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:40:08 agency @60510029703@TPS9 00 Trx ID PS1041445076: Ter ID 6055469394559 : Description Kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC1019287750 29		0	70,000	193,072,011.61

16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:42:19 agency @60510029703@TPS900 Trx ID PS1041447083: Ter ID 6055469394559 : Description Kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101928777271		0	53,000	193,125,011.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:57:24 agency @61210011763@TPS900 Trx ID PS1041460840: Ter ID 6125469366180 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101928792641		0	1,500	193,126,511.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:06:58 agency @61710042541@TPS900 Trx ID PS1041469471: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101928802045		0	336,800	193,463,311.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:55:54 agency @63910000004@TPS900 Trx ID PS1041512006: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101928850964		0	384,600	193,847,911.61
16/08/2023	16/08/2023	Kahama	111 Funds Transfer - 16:08 14:39:08 NMBMobileProd Manunuzi ya dawa From LETIFER ELIAS SELESTINE => MARANATHA PHARMACY LIMITED	GWX101000242917		0	18,200	193,866,111.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:55:59 agency @62110046851@TPS900 Trx ID PS1041614239: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101928970433		0	464,000	194,330,111.61
16/08/2023	16/08/2023	Mbinga	111 Funds Transfer - 16:08 16:06:16 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101000282737		0	74,000	194,404,111.61
16/08/2023	16/08/2023	Mbinga	111 Funds Transfer - 16:08 16:14:06 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101000287579		0	74,000	194,478,111.61

16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:16:01 agency @51010026175@TPS900 Trx ID PS1041632523: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101928992199		0	1,434,900	195,913,011.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 19:16:41 agency @60610035027@TPS900 Trx ID PS1041816152: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101929201498		0	2,100,000	198,013,011.61
16/08/2023	16/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67537837517 Received payment from 25571642768 (MARANATHA) on 16.08.2023 19:22:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101000366365		0	808,800	198,821,811.61
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 19:28:55 agency @51010026175@TPS900 Trx ID PS1041828501: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101929215979		0	1,360,000	200,181,811.61
16/08/2023	16/08/2023	Mbezi Luis	455 Cash Deposit Agency banking - 16-08-2023 19:54:31 8/16/2023, 4:54:28 PM @2512BG @25110021139 @USSD @CD1692204868360001 Dep Mob:0782374155 Dep Name:undefined Descr:Akiba@25110021139@Mbezi Luis	CD1692204868360001	C	0	157,550	200,339,361.61
16/08/2023	16/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YZYDWA0POC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	153,400	200,492,761.61
16/08/2023	16/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XT5TSUKTRG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,600	200,570,361.61
16/08/2023	16/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ORD1QF20XP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	36,200	200,606,561.61

17/08/2023	16/08/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 8298854U2Z MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Business			0	4,000,000	204,606,561.61
17/08/2023	16/08/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 2K5IWKG14T MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	3,000,000	207,606,561.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:20:19 agency @20410037300@TPS900 Trx ID PS1041934399: Ter ID 204585300 : Description bricline kinyerezi From MARANATHA PHARMACY LIMITED => NICHOLAUS RASHIDI MZIRAY	EC101929347227		0	293,000	207,899,561.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:26:54 agency @61510018918@TPS900 Trx ID PS1041937953: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101929350845		0	8,000,000	215,899,561.61
17/08/2023	17/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93414978211 Received payment from 25571519854 (MARANATHA) on 17.08.2023 08:31:07 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101000446412		0	471,000	216,370,561.61
17/08/2023	17/08/2023	Mwenge	111 Funds Transfer - 17:08 09:57:05 NMBMobileProd null From EDGAR STANISLAUS KASUSURA => MARANATHA PHARMACY LIMITED	GWX101000477195		0	55,500	216,426,061.61
17/08/2023	17/08/2023	Mwenge	111 Funds Transfer - 17:08 10:04:19 NMBMobileProd null From EDGAR STANISLAUS KASUSURA => MARANATHA PHARMACY LIMITED	GWX101000479587		0	3,600	216,429,661.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:18:44 agency @63910004178@TPS900 Trx ID PS1042086464: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101929509878		0	192,800	216,622,461.61

17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:28:18 agency @61710038235@TPS900 Trx ID PS1042151982: Ter ID 6175469365200 : Description Akiba From MARANATHA PHARMACY LIMITED => EPHREM ROMANUS MHORO FLOAT A/C	EC101929581383		0	33,000	216,655,461.61
17/08/2023	17/08/2023	Nyasa	111 Funds Transfer - 17:08 12:32:36 NMBMobileProd null From JOEL SAMWEL LUPAGALO => MARANATHA PHARMACY LIMITED	GWX101000553852		0	194,200	216,849,661.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:01:34 agency @23310025114@TPS900 Trx ID PS1042181940: Ter ID 2335469376019 : Description phina From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101929614753		0	340,000	217,189,661.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:51:43 agency @62110046851@TPS900 Trx ID PS1042273949: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101929715116		0	335,000	217,524,661.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:59:30 agency @62510023966@TPS900 Trx ID PS1042331437: Ter ID 625554969 : Description GRACIOUS NATHAN From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101929778083		0	1,722,100	219,246,761.61
17/08/2023	17/08/2023	Songea	011 Inhouse Cheque Deposit - ABRUMA DISPENSARY@ From CHABRUMA DISPENSARY => MARANATHA PHARMACY LIMITED	1181764beeb745f14c		0	6,064,220	225,310,981.61
17/08/2023	17/08/2023	Mbinga	111 Funds Transfer - 1708 16:48:44 agency @61710047336@TPS900 Trx ID:PS1042372116 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101929822476		0	936,300	226,247,281.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:18:43 agency @62610011407@TPS900 Trx ID PS1042399564: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101929851501		0	3,547,000	229,794,281.61

17/08/2023	17/08/2023	Mbalizi Road	111 Funds Transfer - 17:08 17:26:18 NMBMobileProd null From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101000682608		0	1,000,000	230,794,281.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:31:03 agency @51010026175@TPS900 Trx ID PS1042410239: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101929862735		0	1,296,000	232,090,281.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:04:57 agency @60610035027@TPS900 Trx ID PS1042439311: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101929892924		0	315,000	232,405,281.61
17/08/2023	17/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JUAC300CI1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	165,600	232,570,881.61
17/08/2023	17/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5M8ZAG0BKJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	144,500	232,715,381.61
17/08/2023	17/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DF3H7TAUBS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,800	232,762,181.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:26:06 agency @61910023182@TPS900 Trx ID PS1042461005: Ter ID 619588500 : Description mr mtei From MARANATHA PHARMACY LIMITED => JONAA SUPER STATIONERY AND SUPPLIES	EC101929916381		0	1,805,600	234,567,781.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:37:41 agency @62510028282@Trx ID PS1042472942: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101929929903		0	185,400	234,753,181.61

17/08/2023	17/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58926144725 Received payment from 25571642768 (MARANATHA) on 17.08.2023 19:22:33 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101000720471		0	2,344,000	237,097,181.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 19:42:35 agency @51010026175@TPS900 Trx ID PS1042538355: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101930006716		0	1,200,000	238,297,181.61
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 20:23:11 agency @63110001264@Trx ID PS1042567787: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101930040588		0	240,000	238,537,181.61
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:26:41 agency @61610005766@TPS900 Trx ID PS1042632466: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101930121533		0	2,249,000	240,786,181.61
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:46:02 agency @62510013413@Trx ID PS1042691669: Ter ID 625522670057 : Description 62636263 From MARANATHA PHARMACY LIMITED => MAGU STATIONERY& G SUPPLY	EC101930184446		0	118,300	240,904,481.61
18/08/2023	18/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1864044206 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 18.08.2023 10:24:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101000840655		0	203,900	241,108,381.61
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:58:14 agency @63810003350@TPS900 Trx ID PS1042759815: Ter ID 638560840 : Description kambale From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101930255456		0	100,000	241,208,381.61
18/08/2023	18/08/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA UTENGULE@ From ZAHANATI YA UTENGULE => MARANATHA PHARMACY LIMITED	43178c30c286bdd64b		0	253,846.58	241,462,228.19

18/08/2023	18/08/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA ILULA@ From KITUO CHA AFYA ILULA => MARANATHA PHARMACY LIMITED	431666abd4f185554c		0	744,793	242,207,021.19
18/08/2023	18/08/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NGONGWA@ From ZAHANATI YA NGONGWA => MARANATHA PHARMACY LIMITED	4318e472a8ff06e144		0	427,437.5	242,634,458.69
18/08/2023	18/08/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA LUNDAMATWE@ From ZAHANATI YA LUNDAMATWE => MARANATHA PHARMACY LIMITED	4319501ca60729524e		0	576,349.11	243,210,807.8
18/08/2023	18/08/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ITUNGI@ From ZAHANATI YA ITUNGI => MARANATHA PHARMACY LIMITED	4320fb7580bc4bd640		0	857,390.77	244,068,198.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:17:34 agency @62410014020@TPS900 Trx ID PS1042834674: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101930338832		0	89,000	244,157,198.57
18/08/2023	18/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232300002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB * MWANJELWA => Remittance Info: / INV/ INTRER COMPAY TRANSACTIO			243,000,000	0	1,157,198.57
18/08/2023	18/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232300002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB * MWANJELWA => Remittance Info: / INV/ INTRER COMPAY TRANSACTIO			8,474.58	0	1,148,723.99
18/08/2023	18/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232300002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB * MWANJELWA => Remittance Info: / INV/ INTRER COMPAY TRANSACTIO			1,525.42	0	1,147,198.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:07:43 agency @24310022153@TPS900 Trx ID PS1042878608: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101930386353		0	1,500,000	2,647,198.57

18/08/2023	18/08/2023	Songea	111 Funds Transfer - 18:08 15:12:19 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101000975320		0	529,000	3,176,198.57
18/08/2023	18/08/2023	Madaraka	111 Funds Transfer - 18:08 15:51:00 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX101000990761		0	1,254,200	4,430,398.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:31:04 agency @63010007965@TPS900 Trx ID PS1043048503: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101930571954		0	176,600	4,606,998.57
18/08/2023	18/08/2023	NMB Head Office	111 Funds Transfer - 1808 17:21:47 adapter NetworkID=MPESAC2B Reference=AHI2AFROP3ISender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101930623281		0	450,000	5,056,998.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:36:59 agency @60610035027@TPS900 Trx ID PS1043110827: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101930639453		0	2,000,000	7,056,998.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:42:54 agency @62110046851@TPS900 Trx ID PS1043116587: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101930645646		0	440,000	7,496,998.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:48:07 agency @61510018918@TPS900 Trx ID PS1043121529: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101930650969		0	4,590,000	12,086,998.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:55:52 agency @62510028282@Trx ID PS1043188810: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101930726575		0	217,500	12,304,498.57

18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:56:05 agency @62610011335@TPS900 Trx ID PS1043189038: Ter ID 626543041 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => AKILI ADAM KALONGE	EC101930726824		0	574,000	12,878,498.57
18/08/2023	18/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17776634653 Received payment from 25571642768 (MARANATHA) on 18.08.2023 19:25:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101001069366		0	2,263,500	15,141,998.57
18/08/2023	18/08/2023	Mkwajuni	111 Funds Transfer - 18:08 19:27:10 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101001069194		0	22,400	15,164,398.57
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:46:20 agency @62110028148@TPS900 Trx ID PS1043237700: Ter ID 6215285847678 : Description light From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC101930783808		0	525,000	15,689,398.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:51:31 agency @61110015379@Trx ID PS1043380500: Ter ID 611536239 : Description MARIANA From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101930950470		0	247,800	15,937,198.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:13:44 agency @61810073822@TPS900 Trx ID PS1043398353: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101930969918		0	228,500	16,165,698.57
19/08/2023	19/08/2023	Mihayo	001 Cash Deposit - DAWA ---MEDGREEN PHAMARCY TABORA From MARANATHA PHARMACY LIMITED	FJB2323119467560		0	10,820,000	26,985,698.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:57:23 agency @61610004822@TPS900 Trx ID PS1043488009: Ter ID 6165222589409 : Description beryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101931069633		0	258,500	27,244,198.57

19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:34:08 agency @63010002145@TPS900 Trx ID PS1043578758: Ter ID 6305469392797 : Description kuweka From MARANATHA PHARMACY LIMITED => JACKOBU LUKAS MWALIBULE	EC101931166466		0	175,400	27,419,598.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:55:32 agency @60710008202@TPS900 Trx ID PS1043595972: Ter ID 6075313861735 : Description john sanga From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101931186813		0	276,800	27,696,398.57
19/08/2023	19/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U0LD8YZRKJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	293,100	27,989,498.57
19/08/2023	19/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CYQZ1Y5ATZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	218,400	28,207,898.57
19/08/2023	19/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R1QCY8Y1AR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,700	28,241,598.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:43:43 agency @62110046851@TPS900 Trx ID PS1043676914: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101931270950		0	220,000	28,461,598.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:37:03 agency @62510023966@TPS900 Trx ID PS1043717265: Ter ID 625554969 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101931309750		0	3,329,600	31,791,198.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:08:34 agency @51010026175@TPS900 Trx ID PS1043741808: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101931333413		0	694,000	32,485,198.57

19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:12:47 agency @61510018918@TPS900 Trx ID PS1043794276: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101931386804		0	5,500,000	37,985,198.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:41:55 agency @62110046851@TPS900 Trx ID PS1043819731: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101931415195		0	2,275,000	40,260,198.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:14:54 agency @60610035027@TPS900 Trx ID PS1043851134: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101931451577		0	2,100,000	42,360,198.57
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:33:14 agency @51010026175@TPS900 Trx ID PS1043867516: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101931470896		0	1,050,000	43,410,198.57
20/08/2023	20/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YG664FDXOP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	658,100	44,068,298.57
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:54:45 agency @41810011856@TPS900 Trx ID PS1044146355: Ter ID 4185469361438 : Description mateshi From MARANATHA PHARMACY LIMITED => BASHIRI ALLY FABIAN	EC101931794879		0	1,500,000	45,568,298.57
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 15:50:43 agency @41410012242@TPS900 Trx ID PS1044174603: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101931825740		0	2,000,000	47,568,298.57

21/08/2023	20/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2KVLJP0GKS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	580,100	48,148,398.57
21/08/2023	20/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NVFEXMBCN8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	263,800	48,412,198.57
21/08/2023	20/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0H5Q63AY3V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	134,000	48,546,198.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:26:15 agency @60810009724@TPS900 Trx ID PS1044372780: Ter ID 608541001 : Description aiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101932058716		0	319,100	48,865,298.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:36:22 agency @63710001382@TPS900 Trx ID PS1044430943: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101932120239		0	331,000	49,196,298.57
21/08/2023	21/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1868920991 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 21.08.2023 09:39:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101001662303		0	238,900	49,435,198.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 10:16:34 agency @62110028098@Trx ID PS1044472171: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101932164614		0	441,000	49,876,198.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:34:07 agency @60810008788@TPS900 Trx ID PS1044555358: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101932254772		0	125,200	50,001,398.57

21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:35:47 agency @61710038335@TPS900 Trx ID PS1044557070: Ter ID 6175469368280 : Description upendo duka la dawa From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101932256601		0	375,900	50,377,298.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:50:09 agency @63610013017@TPS900 Trx ID PS1044572461: Ter ID 636569660 : Description akiba From MARANATHA PHARMACY LIMITED => HOSIANA AMASHA MSEMWA - FLOAT ACCOUNT	EC101932273754		0	115,300	50,492,598.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:57:06 agency @63610005667@TPS900 Trx ID PS1044579549: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101932281659		0	205,000	50,697,598.57
21/08/2023	21/08/2023	Njombe	001 Cash Deposit - DEPOSITED BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2323319525570		0	3,000,000	53,697,598.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:30:21 agency @60510029703@TPS900 Trx ID PS1044612910: Ter ID 6055469394559 : Description ipogolo pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101932318377		0	90,000	53,787,598.57
21/08/2023	21/08/2023	Kilolo	455 Cash Deposit Agency banking - 21-08-2023 12:54:08 8/21/2023, 9:54:06 AM @6234AO @62310016359 @USSD @CD1692611646963001 Dep Mob:0752993939 Dep Name:undefined Descr:AKIBA@62310016359@Kilolo	CD1692611646963001	C	0	32,300	53,819,898.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:56:37 agency @63110012557@Trx ID PS1044638961: Ter ID 6315469375339 : Description MARTHA 369 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101932346799		0	901,800	54,721,698.57

21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:59:24 agency @61910036239@TPS900 Trx ID PS1044641761: Ter ID 6195469394459 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC101932349794		0	1,880,000	56,601,698.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:58:19 agency @60710008475@TPS900 Trx ID PS1044696037: Ter ID 6075278106737 : Description bd dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101932407699		0	162,700	56,764,398.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:59:56 agency @61010022760@TPS900 Trx ID PS1044697490: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101932409148		0	105,200	56,869,598.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:39:20 agency @62110046851@TPS900 Trx ID PS1044784459: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101932501269		0	734,500	57,604,098.57
21/08/2023	21/08/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	6628f3c06400932d46		0	500,000	58,104,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:14:48 agency @60610035027@TPS900 Trx ID PS1044816789: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101932535599		0	1,000,000	59,104,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:25:26 agency @22710008097@Trx ID PS1044826701: Ter ID 227520240 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => ELLEN TRADER'S STATIONARIES	EC101932546086		0	676,000	59,780,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:40:54 agency @61110018366@TPS900 Trx ID PS1044841911: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101932562366		0	250,000	60,030,098.57

21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:30:23 agency @51010026175@TPS900 Trx ID PS1044892232: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101932615850		0	1,784,000	61,814,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:33:15 agency @51010026175@TPS900 Trx ID PS1044895240: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101932618936		0	3,000,000	64,814,098.57
21/08/2023	21/08/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: CFC1PE0AFW MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	2,500,000	67,314,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:11:45 agency @61510018918@TPS900 Trx ID PS1044936302: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101932662701		0	8,910,000	76,224,098.57
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:43:22 agency @62510028282@Trx ID PS1044970528: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101932700864		0	145,100	76,369,198.57
21/08/2023	21/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38056848250 Received payment from 25571642768 (MARANATHA) on 21.08.2023 19:16:03 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101001899102		0	3,774,700	80,143,898.57
22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HM1TNYNA09 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	431,700	80,575,598.57
22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OVZT3MTFN2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	186,100	80,761,698.57

22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W00RNSVXRU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	67,100	80,828,798.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 08:21:49 agency @70910037629@TPS900 Trx ID PS1045132995: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101932894383		0	526,000	81,354,798.57
22/08/2023	22/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27653468162 Received payment from 25571519854 (MARANATHA) on 22.08.2023 08:36:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101001977244		0	671,300	82,026,098.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 08:51:15 agency @61710042541@TPS900 Trx ID PS1045152616: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101932914745		0	432,300	82,458,398.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:49:02 agency @63110013755@TPS900 Trx ID PS1045199850: Ter ID 631591780 : Description happy mero From MARANATHA PHARMACY LIMITED => PIUSI SIMATHA MWASHITETE	EC101932965741		0	36,700	82,495,098.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:00:21 agency @60810004883@TPS900 Trx ID PS1045209759: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC101932976483		0	136,800	82,631,898.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:13:44 agency @60510029703@TPS900 Trx ID PS1045221786: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101932989218		0	50,000	82,681,898.57

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:29:00 agency @62410014020@TPS900 Trx ID PS1045235332: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101933003531		0	69,700	82,751,598.57
22/08/2023	22/08/2023	Nelson Mandela	455 Cash Deposit Agency banking - 22-08-2023 10:40:16 8/22/2023, 7:40:14 AM @4036CB @40310094734 @USSD @CD1692690014215001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1692690014215001	C	0	1,304,900	84,056,498.57
22/08/2023	22/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1870671217 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 22.08.2023 11:18:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101002039086		0	12,700	84,069,198.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:27:37 agency @20410037300@TPS900 Trx ID PS1045288390: Ter ID 204585300 : Description bricline kigogo From MARANATHA PHARMACY LIMITED => NICHOLAUS RASHIDI MZIRAY	EC101933059783		0	538,000	84,607,198.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:59:13 agency @61110015379@Trx ID PS1045316072: Ter ID 611536239 : Description MARIANA From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101933088550		0	333,500	84,940,698.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:27:09 agency @62610011407@TPS900 Trx ID PS1045339707: Ter ID 626555287 : Description rosemary From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101933113275		0	212,400	85,153,098.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:28:56 agency @63110012557@Trx ID PS1045341184: Ter ID 6315469375339 : Description 695842J4752 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101933114833		0	33,900	85,186,998.57

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:53:58 agency @62110046851@TPS900 Trx ID PS1045361528: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101933135753		0	200,000	85,386,998.57
22/08/2023	22/08/2023	Geita	111 Funds Transfer - 22:08 13:48:00 NMBMobileProd null From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	GWX101002104545		0	34,500	85,421,498.57
22/08/2023	22/08/2023	Nelson Mandela	455 Cash Deposit Agency banking - 22-08-2023 15:14:11 8/22/2023, 12:14:08 PM @4036CB @40310094734 @USSD @CD1692706448493001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1692706448493001	C	0	600,000	86,021,498.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:36:22 agency @62110046851@TPS900 Trx ID PS1045483455: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101933261069		0	520,000	86,541,498.57
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:12:12 agency @51010026175@TPS900 Trx ID PS1045512297: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101933291446		0	1,087,400	87,628,898.57
22/08/2023	22/08/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA LUILO@ From KITUO CHA AFYA LUILO => MARANATHA PHARMACY LIMITED	1455da02fa0ead9240		0	1,216,019.56	88,844,918.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:09:39 agency @61810032571@TPS900 Trx ID PS1045562733: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101933345351		0	13,000,000	101,844,918.13
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD232341501 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: /RFB/ PURCHASING DRUGS			0	109,000,000	210,844,918.13

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:31:40 agency @60210045753@TPS900 Trx ID PS1045582931: Ter ID 602551847 : Description naomi mangula From MARANATHA PHARMACY LIMITED => WAZIRI BONIFACE LIKIMILE	EC101933367150		0	81,000	210,925,918.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:58:47 agency @61510018918@TPS900 Trx ID PS1045607306: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101933393071		0	6,000,000	216,925,918.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:05:14 agency @60610035027@TPS900 Trx ID PS1045613542: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101933399499		0	2,000,000	218,925,918.13
22/08/2023	22/08/2023	NMB Head Office	111 Funds Transfer - 2208 18:14:44 adapter NetworkID=MPESAC2B Reference=AHM5AH0RZ5BSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101933408818		0	890,000	219,815,918.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:19:08 agency @61910023182@TPS900 Trx ID PS1045626697: Ter ID 619588500 : Description mr mtei From MARANATHA PHARMACY LIMITED => JONAA SUPER STATIONERY AND SUPPLIES	EC101933413244		0	564,562	220,380,480.13
22/08/2023	22/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93542820356 Received payment from 25571642768 (MARANATHA) on 22.08.2023 19:08:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101002234913		0	800,500	221,180,980.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:51:42 agency @62610018616@TPS900 Trx ID PS1045710693: Ter ID 6265469374759 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101933509492		0	252,200	221,433,180.13

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:52:24 agency @51010026175@TPS900 Trx ID PS1045711169: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101933510042		0	2,615,200	224,048,380.13
22/08/2023	22/08/2023	Mkwajuni	111 Funds Transfer - 22:08 20:36:39 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101002260648		0	118,800	224,167,180.13
22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: E6EGSUT2GY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	228,300	224,395,480.13
22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: INSTVQSS69 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,600	224,473,080.13
22/08/2023	22/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TETFAUIG2R ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,600	224,506,680.13
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 21:44:34 agency @60510049202@TPS900 Trx ID PS1045758188: Ter ID 6055469364739 : Description ghhhj From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101933566588		0	50,000	224,556,680.13
23/08/2023	23/08/2023	Kariakoo	111 Funds Transfer - 23:08 08:03:22 NMBMobileProd null From JANETH FELIX MINZIRO => MARANATHA PHARMACY LIMITED	GWX101002309344		0	165,000	224,721,680.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 08:15:08 agency @70910037629@TPS900 Trx ID PS1045789793: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101933609126		0	282,000	225,003,680.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 08:37:52 agency @20410037300@TPS900 Trx ID PS1045803704: Ter ID 204585300 : Description Bricline kigogo From MARANATHA PHARMACY LIMITED => NICHOLAUS RASHIDI MZIRAY	EC101933624941		0	880,000	225,883,680.13

23/08/2023	23/08/2023	Mkata	111 Funds Transfer - 23:08 08:57:15 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101002321296		0	718,600	226,602,280.13
23/08/2023	23/08/2023	Mbinga	111 Funds Transfer - 2308 09:25:53 agency @61710047336@TPS900 Trx ID:PS1045845080 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101933677498		0	649,000	227,251,280.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:30:18 agency @62010013495@TPS900 Trx ID PS1045849601: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101933683786		0	18,200	227,269,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:46:56 agency @63910004183@TPS900 Trx ID PS1045868167: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101933710299		0	406,000	227,675,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:54:56 agency @61810032571@TPS900 Trx ID PS1045953173: Ter ID 6185469377098 : Description LIPA NAMBA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101933838913		0	100,000	227,775,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:24:52 agency @62110028098@Trx ID PS1045992999: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101933899548		0	500,000	228,275,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:45:29 agency @61610005766@TPS900 Trx ID PS1046021456: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101933943311		0	3,100,000	231,375,480.13

23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 12:48:29 agency @61810032571@TPS900 Trx ID PS1046112820: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101934074164		0	576,000	231,951,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:32:12 agency @22310027970@TPS900 Trx ID PS1046260239: Ter ID 2235272878536 : Description Ndele From MARANATHA PHARMACY LIMITED => ALFRED PETER KYAUKA-AGENCY BANK	EC101934306323		0	500,000	232,451,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:55:46 agency @61810032571@TPS900 Trx ID PS1046292807: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101934355760		0	360,000	232,811,480.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:16:14 agency @62510028282@Trx ID PS1046320839: Ter ID 6255469386918 : Description EBENEZA MKWAJUNI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101934397106		0	29,700	232,841,180.13
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:17:47 agency @62110046851@TPS900 Trx ID PS1046322911: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101934400131		0	648,000	233,489,180.13
23/08/2023	23/08/2023	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA ZAHANATI YA IHELA			0	80,477.6	233,569,657.73
23/08/2023	23/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232350502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB -MWANJELWA * MBEYA => Remittance Info: /INV/INTER - COMPANY TRANSACTION			227,000,000	0	6,569,657.73

23/08/2023	23/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232350502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB -MWANJELWA * MBEYA => Remittance Info: /INV/INTER - COMPANY TRANSACTION			8,474.58	0	6,561,183.15
23/08/2023	23/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232350502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LTD * CRDB -MWANJELWA * MBEYA => Remittance Info: /INV/INTER - COMPANY TRANSACTION			1,525.42	0	6,559,657.73
23/08/2023	23/08/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @medines MAKORONGONI PHARMACY			0	165,800	6,725,457.73
23/08/2023	23/08/2023	Songea	111 Funds Transfer - 23:08 16:02:01 NMBMobileProd Deni From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101002600779		0	500,000	7,225,457.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:03:09 agency @61510018918@TPS900 Trx ID PS1046553943: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101934717922		0	5,400,000	12,625,457.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:09:23 agency @51010026175@TPS900 Trx ID PS1046562841: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101934729614		0	1,300,000	13,925,457.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:16:24 agency @51010026175@TPS900 Trx ID PS1046573018: Ter ID 5105415879192 : Description henright From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101934742987		0	454,900	14,380,357.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:23:58 agency @60610035027@TPS900 Trx ID PS1046583454: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101934757144		0	2,000,000	16,380,357.73

23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:26:58 agency @62610012538@TPS900 Trx ID PS1046587697: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101934762741		0	243,050	16,623,407.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:00:23 agency @62510028282@Trx ID PS1046636374: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101934826802		0	50,000	16,673,407.73
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:17:23 agency @62110046851@TPS900 Trx ID PS1046658416: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101934855475		0	250,000	16,923,407.73
24/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 21:42:06 agency @60510049202@TPS900 Trx ID PS1046755799: Ter ID 6055469364739 : Description vbn From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101934979197		0	50,000	16,973,407.73
24/08/2023	23/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VI3WWCJA6N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	130,500	17,103,907.73
24/08/2023	23/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: D20PWHEGM7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	98,400	17,202,307.73
24/08/2023	23/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TAQVEMOOMM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	50,900	17,253,207.73
24/08/2023	24/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27843443588 Received payment from 25571519854 (MARANATHA) on 24.08.2023 08:13:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101002980449		0	617,700	17,870,907.73

24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:21:04 agency @61810033063@TPS900 Trx ID PS1046865475: Ter ID 6185289146005 : Description akiba From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101935124036		0	900,000	18,770,907.73
24/08/2023	24/08/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA KIBAO => MARANATHA PHARMACY LIMITED	FJB2323619701579		0	518,188.97	19,289,096.7
24/08/2023	24/08/2023	Usongwe	371 Outgoing Funds Transfer - Sender's Ref: K5HWS5H3H5 MAGHABE SECONDARY SCHOOL to MARANATHA PHARMACY LIMITED => Remittance Info: dawa			0	2,111,150	21,400,246.7
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:16:35 agency @61810026086@TPS900 Trx ID PS1047008063: Ter ID 6185307511957 : Description Devotha Dldm From MARANATHA PHARMACY LIMITED => HAMIS SALUM ABDALLAH-FLOAT AC	EC101935301885		0	10,000	21,410,246.7
24/08/2023	24/08/2023	Mkwajuni	111 Funds Transfer - 24:08 11:33:26 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101003202616		0	59,200	21,469,446.7
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:49:33 agency @63110001180@TPS900 Trx ID PS1047049463: Ter ID 6315469378138 : Description ebeneza From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC101935353405		0	92,000	21,561,446.7
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:33:59 agency @61610003591@TPS900 Trx ID PS1047170280: Ter ID 6165469393237 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101935501444		0	725,000	22,286,446.7
24/08/2023	24/08/2023	Songea	011 Inhouse Cheque Deposit - UTA FOLK DEVELOPMENT COLLEGE@ From MPUTA FOLK DEVELOPMENT COLLEGE => MARANATHA PHARMACY LIMITED	9257619e553aadd446		0	382,700	22,669,146.7

24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:38:34 agency @63910004183@TPS900 Trx ID PS1047236879: Ter ID 639586222 : Description majinoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101935580289		0	910,000	23,579,146.7
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:07:57 agency @62110046851@TPS900 Trx ID PS1047267206: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101935616211		0	1,264,000	24,843,146.7
24/08/2023	24/08/2023	Njombe	001 Cash Deposit - DEPOSITED BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2323619746857		0	2,500,000	27,343,146.7
24/08/2023	24/08/2023	Uyole	111 Funds Transfer - 24:08 15:13:39 NMBMobileProd null From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	GWX101003420726		0	118,450	27,461,596.7
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:44:52 agency @63710002740@TPS900 Trx ID PS1047374671: Ter ID 637564060 : Description kissa fungo From MARANATHA PHARMACY LIMITED => DAVID YESAYA MWAIKUGILE	EC101935745472		0	213,000	27,674,596.7
24/08/2023	24/08/2023	Makete	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA HOSPITALI YA WILAYA MAKETE			0	2,598,166.2	30,272,762.9
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:12:12 agency @62510028282@Trx ID PS1047486646: Ter ID 6255469386918 : Description MWASENGA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101935878164		0	191,400	30,464,162.9
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:23:05 agency @61810051387@TPS900 Trx ID PS1047500820: Ter ID 6185469394497 : Description deposit From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC101935895031		0	16,000	30,480,162.9

24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:49:48 agency @41010017394@TPS900 Trx ID PS1047536178: Ter ID 410568940 : Description augustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101935938246		0	800,000	31,280,162.9
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:04:25 agency @62510028282@Trx ID PS1047555769: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101935962721		0	188,900	31,469,062.9
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:20:29 agency @62110046851@TPS900 Trx ID PS1047577676: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101935988635		0	2,070,000	33,539,062.9
24/08/2023	24/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-28072218920 Received payment from 25571642768 (MARANATHA) on 24.08.2023 19:32:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101003647382		0	3,937,300	37,476,362.9
24/08/2023	24/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CWP0W0WPPW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	164,200	37,640,562.9
24/08/2023	24/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6MUIQPLGFX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	100,200	37,740,762.9
24/08/2023	24/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ILQBVIQYKJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	40,100	37,780,862.9
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:35:38 agency @61410029011@TPS900 Trx ID PS1047785196: Ter ID 614540152 : Description malipo by nova shaban kalawa From MARANATHA PHARMACY LIMITED => TAFADHALI LINGSTON MBENA	EC101936241946		0	600,000	38,380,862.9

25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:52:52 agency @23510031913@Trx ID PS1047803884: Ter ID 235532041 : Description MEKU PHARMACY From MARANATHA PHARMACY LIMITED => DUMISHA VAILETH MSAMBA	EC1019362648 93		0	1,000,000	39,380,862.9
25/08/2023	25/08/2023	Chalinze	111 Funds Transfer - 25:08 10:10:29 NMBMobileProd null From JACKSON ALEXANDREA NDELWA => MARANATHA PHARMACY LIMITED	GWX101003882 959		0	200,000	39,580,862.9
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:20:42 agency @22310026136@TPS9 00 Trx ID PS1047835562: Ter ID 2235397131548 : Description ndele From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO- AGENCY BANK	EC1019363033 18		0	1,000,000	40,580,862.9
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:52:20 agency @62510010796@Trx ID PS1047872632: Ter ID 6255180133080 : Description BARAKA From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC1019363485 01		0	34,400	40,615,262.9
25/08/2023	25/08/2023	Mafinga	101 Account to Account Transfer - VIFAA TIBA NA DAWA From ZAHANATI YA MPANGA => MARANATHA PHARMACY LIMITED	FJB2323719795 743		0	202,125	40,817,387.9
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:01:33 agency @61110018366@TPS9 00 Trx ID PS1048018450: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC1019365240 70		0	316,000	41,133,387.9
25/08/2023	25/08/2023	Monduli	111 Funds Transfer - 25:08 13:03:35 NMBMobileProd null From SUNGWA, JOHN MARCO => MARANATHA PHARMACY LIMITED	GWX101004009 050		0	115,000	41,248,387.9
25/08/2023	25/08/2023	Kibaha	111 Funds Transfer - 25:08 13:04:15 NMBMobileProd null From AMANI IDFONCE NG'INGO => MARANATHA PHARMACY LIMITED	GWX101004009 467		0	115,000	41,363,387.9
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:50:40 agency @62110046851@TPS9 00 Trx ID PS1048191987: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019367240 77		0	465,000	41,828,387.9

25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:53:16 agency @62410014020@TPS900 Trx ID PS1048194824: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101936727353		0	121,700	41,950,087.9
25/08/2023	25/08/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA UNUNUZI WA DAWA NA VIFAA TIBA BY KITUO CHA AFYA WANGING'OMBE From KITUO CHA AFYA WANGING'OMBE => MARANATHA PHARMACY LIMITED	FJB2323719825252		0	7,019,129.49	48,969,217.39
25/08/2023	25/08/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA UNUNUZI WA DAWA NA VIFAA TIBA BY KITUO CHA AFYA WANGING'OMBE From KITUO CHA AFYA WANGING'OMBE => MARANATHA PHARMACY LIMITED	FJB2323719819400		0	1,516,284.46	50,485,501.85
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 16:53:00 agency @51010026175@TPS900 Trx ID PS1048261238: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101936803708		0	675,500	51,161,001.85
25/08/2023	25/08/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA UNUNUZI WA DAWA NA VYAA TIBA BY KITUO CHA AFYA WANGING'OMBE From KITUO CHA AFYA WANGING'OMBE => MARANATHA PHARMACY LIMITED	FJB2323719825553		0	3,921,883.17	55,082,885.02
25/08/2023	25/08/2023	Kalambo	111 Funds Transfer - 25:08 16:59:19 NMBMobileProd null From MGASA AUGUSTINO MNATA => MARANATHA PHARMACY LIMITED	GWX101004173951		0	170,000	55,252,885.02
25/08/2023	25/08/2023	Songea	111 Funds Transfer - 25:08 17:24:40 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101004191436		0	1,000,000	56,252,885.02
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:58:01 agency @62510028282@Trx ID PS1048409360: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101936976225		0	94,800	56,347,685.02

25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 19:03:18 agency @60610035027@TPS900 Trx ID PS1048415857: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101936984154		0	3,000,000	59,347,685.02
25/08/2023	25/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37672841157 Received payment from 25571642768 (MARANATHA) on 25.08.2023 19:16:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101004257879		0	763,000	60,110,685.02
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 19:29:17 agency @62110046851@TPS900 Trx ID PS1048444481: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101937018775		0	904,000	61,014,685.02
25/08/2023	25/08/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	61,001,685.02
25/08/2023	25/08/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	60,999,345.03
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 21:55:32 agency @60510029703@TPS900 Trx ID PS1048524156: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101937113908		0	50,000	61,049,345.03
25/08/2023	25/08/2023	Songea	455 Cash Deposit Agency banking - 25-08-2023 22:11:35 8/25/2023, 7:11:33 PM @6187BN @61810073039 @USSD @CD1692990693401001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1692990693401001	C	0	186,000	61,235,345.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 10:56:46 agency @60910023270@TPS900 Trx ID PS1048687470: Ter ID 609587760 : Description adof From MARANATHA PHARMACY LIMITED => BARAKA SAMSONI MWABUSENGE	EC101937313628		0	82,200	61,317,545.03

26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:21:33 agency @60710009203@TPS900 Trx ID PS1048783116: Ter ID 6075317613448 : Description Mwema From MARANATHA PHARMACY LIMITED => REGMA ELECTRICAL WORK	EC101937428000		0	92,900	61,410,445.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:32:14 agency @63810003489@Trx ID PS1048794654: Ter ID 6385469380557 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => PETER SIMON MASANJA	EC101937441563		0	1,016,000	62,426,445.03
26/08/2023	26/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A18C54PI70 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	173,200	62,599,645.03
26/08/2023	26/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZOEPHB2X61 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	50,200	62,649,845.03
26/08/2023	26/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X6PRVTZ3ZM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	72,200	62,722,045.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:44:10 agency @61710038335@TPS900 Trx ID PS1048807632: Ter ID 6175469368280 : Description Prosper From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101937456958		0	155,000	62,877,045.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:48:49 agency @62010013495@TPS900 Trx ID PS1048812645: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101937462975		0	86,000	62,963,045.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:49:20 agency @63910000004@TPS900 Trx ID PS1048813212: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101937463675		0	286,600	63,249,645.03

26/08/2023	26/08/2023	Tukuyu	111 Funds Transfer - 26:08 13:18:50 NMBMobileProd null From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	GWX101004578912		0	340,000	63,589,645.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:02:48 agency @62110046851@TPS900 Trx ID PS1048996096: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101937672726		0	533,000	64,122,645.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:34:07 agency @51010026175@TPS900 Trx ID PS1049024621: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101937705000		0	952,000	65,074,645.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:46:30 agency @62510010796@Trx ID PS1049036474: Ter ID 6255180133080 : Description GRESHAZ From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101937718630		0	594,900	65,669,545.03
26/08/2023	26/08/2023	Uyole	455 Cash Deposit Agency banking - 26-08-2023 17:23:52 8/26/2023, 2:23:50 PM @6294AH @62910012109 @USSD @CD1693059830635001 Dep Mob:0684052905 Dep Name:undefined Descr:Kuweka@62910012109@Uyole	CD1693059830635001	C	0	71,000	65,740,545.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:02:37 agency @63610007058@TPS900 Trx ID PS1049106591: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101937797953		0	136,600	65,877,145.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:39:00 agency @62110046851@TPS900 Trx ID PS1049199292: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101937906164		0	2,000,000	67,877,145.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:53:47 agency @51010026175@TPS900 Trx ID PS1049212028: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101937921685		0	1,900,000	69,777,145.03

27/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 21:52:55 agency @60510049202@TPS900 Trx ID PS1049266721: Ter ID 6055469364739 : Description fgh From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101937991198		0	50,000	69,827,145.03
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:25:34 agency @63710001382@TPS900 Trx ID PS1049465410: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101938239660		0	359,300	70,186,445.03
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:15:19 agency @63110005762@TPS900 Trx ID PS1049607037: Ter ID 6315469379799 : Description Malipo From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101938405293		0	45,600	70,232,045.03
28/08/2023	27/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZY37Z9O73H ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	133,100	70,365,145.03
28/08/2023	27/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8KVB98EW7O ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	341,100	70,706,245.03
28/08/2023	27/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8V1484IU9X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,200	70,760,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 08:18:31 agency @61810043898@TPS900 Trx ID PS1049787029: Ter ID 6185469363018 : Description choga From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101938633272		0	46,000	70,806,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 08:25:18 agency @62510010145@TPS900 Trx ID PS1049791652: Ter ID 6255469385361 : Description manunuzi From MARANATHA PHARMACY LIMITED => YUSTA FESTO MKIRINDI	EC101938638482		0	55,000	70,861,445.03

28/08/2023	28/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-98098886100 Received payment from 25571519854 (MARANATHA) on 28.08.2023 08:41:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101005183977		0	421,000	71,282,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 08:50:43 agency @61610005766@TPS900 Trx ID PS1049811400: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101938661342		0	3,068,000	74,350,445.03
28/08/2023	28/08/2023	Sikonge	101 Account to Account Transfer - TRIPLE M PANORAMA PHARMACY From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2324019892692		0	2,300,000	76,650,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:10:41 agency @60810014970@Trx ID PS1049830357: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101938684236		0	307,800	76,958,245.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:56:01 agency @62010013495@TPS900 Trx ID PS1049881939: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101938747123		0	30,000	76,988,245.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:15:26 agency @60910012118@Trx ID PS1049906085: Ter ID 609520041 : Description SELINA ANANGISYE From MARANATHA PHARMACY LIMITED => JECO GWALUGANO MWAKILEMA	EC101938776617		0	458,700	77,446,945.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 11:48:32 agency @61210012482@TPS900 Trx ID PS1050025178: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101938920880		0	67,900	77,514,845.03

28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:03:48 agency @61110018366@TPS900 Trx ID PS1050116994: Ter ID 6115404563324 : Description mariana From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101939033608		0	300,000	77,814,845.03
28/08/2023	28/08/2023	Mafinga	111 Funds Transfer - 28:08 13:08:49 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX101005339401		0	27,600	77,842,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 14:06:28 agency @61710038335@TPS900 Trx ID PS1050188066: Ter ID 6175469368280 : Description akiba From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101939118150		0	100,000	77,942,445.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 14:46:48 agency @61010022760@TPS900 Trx ID PS1050233536: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101939171171		0	100,400	78,042,845.03
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:21:10 agency @21810024288@TPS900 Trx ID PS1050270985: Ter ID 218553745 : Description hah From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101939215642		0	511,150	78,553,995.03
28/08/2023	28/08/2023	Wanging ombe	602 Allowances - OnUs Credit - @MALIPO YA DAWA HOSPITALI YA WILAYA YA WANGINGOMBE		407	0	8,287,862.74	86,841,857.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:36:06 agency @61110018366@TPS900 Trx ID PS1050287080: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101939234876		0	240,600	87,082,457.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:04:27 agency @61010081876@TPS900 Trx ID PS1050318421: Ter ID 6105469384817 : Description mhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101939271900		0	509,700	87,592,157.77

28/08/2023	28/08/2023	NMB Head Office	111 Funds Transfer - 2808 16:47:56 adapter NetworkID=MPESAC2B Reference=AHS5AIZLV5FSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019393304 33		0	870,000	88,462,157.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:34:22 agency @62510028282@Trx ID PS1050425283: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019393968 10		0	151,900	88,614,057.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:45:48 agency @51010026175@TPS900 Trx ID PS1050439964: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019394135 73		0	1,369,700	89,983,757.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:54:31 agency @62510028282@Trx ID PS1050450723: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019394257 19		0	181,000	90,164,757.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:55:22 agency @60610035027@TPS900 Trx ID PS1050451866: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019394270 10		0	3,000,000	93,164,757.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:41:53 agency @60910009379@Trx ID PS1050509177: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1019394938 48		0	44,300	93,209,057.77
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:56:39 agency @51010026175@TPS900 Trx ID PS1050527613: Ter ID 5105415879192 : Description SALMA From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019395155 28		0	1,900,000	95,109,057.77

29/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 21:34:25 agency @60510049202@TPS900 Trx ID PS1050650484: Ter ID 6055469364739 : Description ghj From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101939666129		0	80,000	95,189,057.77
29/08/2023	29/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97805784998 Received payment from 25571642768 (MARANATHA) on 29.08.2023 08:21:46 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101005636685		0	7,299,700	102,488,757.77
29/08/2023	29/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6IBCJMDPV1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	321,100	102,809,857.77
29/08/2023	29/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SOA808FW4W ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	131,300	102,941,157.77
29/08/2023	29/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RJJF2FZKIA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	128,800	103,069,957.77
29/08/2023	29/08/2023	Kahama	101 Account to Account Transfer - malipo ya deni From MEDGREEN PHARMACY => MARANATHA PHARMACY LIMITED	FJB2324119976250		0	1,539,440	104,609,397.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:14:36 agency @62410019774@TPS900 Trx ID PS1050796762: Ter ID 624557340 : Description akib From MARANATHA PHARMACY LIMITED => ANDREA STEPHANO NGATUNGA	EC101939847606		0	250,000	104,859,397.77
29/08/2023	29/08/2023	Madaba	111 Funds Transfer - 29:08 12:03:18 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101005742080		0	152,600	105,011,997.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:11:29 agency @61610003591@TPS900 Trx ID PS1050930629: Ter ID 6165469393237 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101940003574		0	232,000	105,243,997.77

29/08/2023	29/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @1360000688@THE NSSF BOARD OF TRUSTEE-79B70B9064C747988B47B7BF71927158			0	102,500	105,346,497.77
29/08/2023	29/08/2023	Mwanjelwa	111 Funds Transfer - 29:08 12:54:15 NMBMobileProd Manunizi From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX10100577066 8		0	128,500	105,474,997.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:55:07 agency @61210012482@TPS900 Trx ID PS1050982802: Ter ID 6125306198453 : Description akiba From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101940061204		0	500,000	105,974,997.77
29/08/2023	29/08/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	88375dee3ea1a5b34b		0	2,109,922	108,084,919.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:06:35 agency @61810033065@TPS900 Trx ID PS1051132231: Ter ID 6185469366579 : Description dickson tunduru From MARANATHA PHARMACY LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101940200099		0	376,000	108,460,919.77
29/08/2023	29/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	99127647f2305c1c48		0	9,545,347	118,006,266.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:09:00 agency @62110046851@TPS900 Trx ID PS1051205291: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101940261975		0	1,010,000	119,016,266.77
29/08/2023	29/08/2023	Mlele	001 Cash Deposit - BY SAID From MARANATHA PHARMACY LIMITED	FJB2324120019257		0	1,017,000	120,033,266.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:43:53 agency @62510028282@Trx ID PS1051387836: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101940473283		0	60,000	120,093,266.77

29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 19:09:13 agency @62510028282@Trx ID PS1051417707: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019405097 53		0	98,000	120,191,266.77
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 19:32:30 agency @62110046851@TPS9 00 Trx ID PS1051440746: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1019405370 33		0	200,000	120,391,266.77
30/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 21:18:52 agency @60510029703@TPS9 00 Trx ID PS1051503423: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC1019406111 58		0	50,000	120,441,266.77
30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63506077986 Received payment from 25571642768 (MARANATHA) on 30.08.2023 07:55:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101006047 388		0	2,213,100	122,654,366.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:35:29 agency @61810073822@TPS9 00 Trx ID PS1051559539: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC1019406834 70		0	140,800	122,795,166.77
30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46067417264 Received payment from 25571519854 (MARANATHA) on 30.08.2023 08:39:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101006058 281		0	489,000	123,284,166.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:41:39 agency @51010026175@TPS9 00 Trx ID PS1051564297: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019406890 28		0	527,800	123,811,966.77

30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:19:26 agency @63910004183@TPS900 Trx ID PS1051598171: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101940727960		0	229,000	124,040,966.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:30:44 agency @61210012408@Trx ID PS1051609267: Ter ID 6125469386897 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => KAPAMATO EDWARD MAHENGE	EC101940740542		0	143,400	124,184,366.77
30/08/2023	30/08/2023	Mbezi	111 Funds Transfer - 30:08 09:35:48 NMBMobileProd Invoice settlement From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101006080760		0	581,700	124,766,066.77
30/08/2023	30/08/2023	Mbinga	111 Funds Transfer - 30:08 10:05:20 NMBMobileProd null From ROSE JULIUS => MARANATHA PHARMACY LIMITED	GWX101006094500		0	132,300	124,898,366.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:25:22 agency @62610012538@TPS900 Trx ID PS1051667884: Ter ID 626565520 : Description akiba From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101940807977		0	753,000	125,651,366.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:36:44 agency @62610012538@TPS900 Trx ID PS1051680634: Ter ID 626565520 : Description akiba From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101940822532		0	1,000	125,652,366.77
30/08/2023	30/08/2023	Makamba ko	101 Account to Account Transfer - MANUNUZI YA DAWA BY ZAHANATI YA IBIKI From ZAHANATI YA IBIKI => MARANATHA PHARMACY LIMITED	FJB2324220069707		0	106,771	125,759,137.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:48:40 agency @63910000004@TPS900 Trx ID PS1051887576: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101941055876		0	364,600	126,123,737.77

30/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5FL8P2PE2Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	296,400	126,420,137.77
30/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DCTNWQVUS5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,300	126,533,437.77
30/08/2023	30/08/2023	Kyela	111 Funds Transfer - 30:08 14:33:10 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101006237498		0	109,000	126,642,437.77
30/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KZ1L0GGVCI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	86,400	126,728,837.77
30/08/2023	30/08/2023	Madaba	111 Funds Transfer - 30:08 14:50:55 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101006245804		0	52,100	126,780,937.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:59:48 agency @61810032571@TPS900 Trx ID PS1052015446: Ter ID 6185469377098 : Description FRANK KINGS From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101941201606		0	55,500	126,836,437.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:35:00 agency @51010026175@TPS900 Trx ID PS1052051486: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101941242444		0	652,000	127,488,437.77
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:35:43 agency @51010026175@TPS900 Trx ID PS1052052260: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101941243321		0	43,000	127,531,437.77

30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:04:51 agency @70910031579@TPS900 Trx ID PS1052084697: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101941280058		0	569,300	128,100,737.77
30/08/2023	30/08/2023	Ileje	111 Funds Transfer - 30:08 17:13:46 NMBMobileProd null From FARIDA DAVID KANGELE => MARANATHA PHARMACY LIMITED	GWX101006315718		0	206,500	128,307,237.77
30/08/2023	30/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHEKULE@ From ZAHANATI YA UHEKULE => MARANATHA PHARMACY LIMITED	6707f650476df02e4b		0	65,391	128,372,628.77
30/08/2023	30/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHEKULE@ From ZAHANATI YA UHEKULE => MARANATHA PHARMACY LIMITED	67190706a5b2597843		0	51,756	128,424,384.77
30/08/2023	30/08/2023	NMB Head Office	111 Funds Transfer - 3008 17:33:43 adapter NetworkID=MPESAC2B Reference=AHU9AJPG9JLSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101941317659		0	500,000	128,924,384.77
30/08/2023	30/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUHAJI@ From ZAHANATI YA MUHAJI => MARANATHA PHARMACY LIMITED	6735bc5f79f3246c40		0	11,888.25	128,936,273.02
30/08/2023	30/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUHAJI@ From ZAHANATI YA MUHAJI => MARANATHA PHARMACY LIMITED	6756e1fc9478ac6742		0	48,184.8	128,984,457.82
30/08/2023	30/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NYUMBANITU@ From ZAHANATI YA NYUMBANITU => MARANATHA PHARMACY LIMITED	6765cd355a0359704b		0	111,759.03	129,096,216.85
30/08/2023	30/08/2023	Mpanda	455 Cash Deposit Agency banking - 30-08-2023 17:47:48 8/30/2023, 2:47:46 PM @6198BM @61910046748 @USSD @CD1693406866115001 Dep Mob:0746671015 Dep Name:undefined Descr:Malanata@61910046748@Mpanda	CD1693406866115001	C	0	95,300	129,191,516.85
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:48:21 agency @62110028098@Trx ID PS1052135383: Ter ID 6215469372378 : Description MARY PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101941336904		0	650,000	129,841,516.85

30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26060226694 Received payment from 25571519854 (MARANATHA) on 30.08.2023 17:51:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101006332466		0	451,700	130,293,216.85
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:59:55 agency @60610035027@TPS900 Trx ID PS1052149411: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101941352355		0	3,650,000	133,943,216.85
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 18:41:58 agency @62510028282@Trx ID PS1052199262: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101941409913		0	145,300	134,088,516.85
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:07:24 agency @63110001264@Trx ID PS1052290107: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101941519619		0	300,000	134,388,516.85
31/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VOMCX5FJ39 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	247,700	134,636,216.85
31/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7VKN4Z9O2N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	65,100	134,701,316.85
31/08/2023	30/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 14JKOP70Z6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	37,800	134,739,116.85
31/08/2023	31/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63512217541 Received payment from 25571642768 (MARANATHA) on 31.08.2023 08:00:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101006461886		0	2,907,900	137,647,016.85

31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:14:31 agency @41010007208@Trx ID PS1052416817: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101941673915		0	900,000	138,547,016.85
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:17:09 agency @63810003350@TPS900 Trx ID PS1052419339: Ter ID 638560840 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101941676665		0	920,500	139,467,516.85
31/08/2023	31/08/2023	Mpanda	455 Cash Deposit Agency banking - 31-08-2023 09:56:13 8/31/2023, 6:56:11 AM @6198BM @61910046748 @USSD @CD1693464971319001 Dep Mob:0746671015 Dep Name:undefined Descr:Maranatha@61910046748@Mpanda	CD1693464971319001	C	0	38,900	139,506,416.85
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:54:14 agency @61510018162@TPS900 Trx ID PS1052523618: Ter ID 6155268726480 : Description malipo From MARANATHA PHARMACY LIMITED => SHUKRAN ELIUS SILUNGWE	EC101941797394		0	130,100	139,636,516.85
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:56:18 agency @71110032192@TPS900 Trx ID PS1052526030: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101941800257		0	320,000	139,956,516.85
31/08/2023	31/08/2023	Songea	111 Funds Transfer - 31:08 10:58:45 NMBMobileProd iv From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101006534356		0	182,500	140,139,016.85
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:12:52 agency @61410013888@Trx ID PS1052545266: Ter ID 614587167838 : Description EDINA F From MARANATHA PHARMACY LIMITED => ABRAHAM LUKA NJEJO	EC101941822997		0	404,000	140,543,016.85
31/08/2023	31/08/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SAHWA@ From ZAHANATI YA SAHWA => MARANATHA PHARMACY LIMITED	77524cf9128086e048		0	1,370,530	141,913,546.85

31/08/2023	31/08/2023	Madaba	111 Funds Transfer - 31:08 12:32:18 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101006593801		0	101,200	142,014,746.85
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:37:24 agency @63610005667@TPS900 Trx ID PS1052643507: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101941946190		0	438,000	142,452,746.85
31/08/2023	31/08/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA KWA MSHITIRI-HSBF From ZAHANATI YA IHAWAGA => MARANATHA PHARMACY LIMITED	FJB2324320120720		0	133,157.5	142,585,904.35
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:06:46 agency @61810033063@TPS900 Trx ID PS1052674912: Ter ID 6185289146005 : Description dpt From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101941983810		0	600,000	143,185,904.35
31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUHAJI@ From ZAHANATI YA MUHAJI => MARANATHA PHARMACY LIMITED	9721b5fc0e27b9f74e		0	51,940	143,237,844.35
31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA ITULAHUMBA@ From ZAHANATI YA ITULAHUMBA => MARANATHA PHARMACY LIMITED	9753b5d8beb69bb446		0	151,923.6	143,389,767.95
31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHEKULE@ From ZAHANATI YA UHEKULE => MARANATHA PHARMACY LIMITED	99416a14047379fc4b		0	12,061	143,401,828.95
31/08/2023	31/08/2023	Mazengo	455 Cash Deposit Agency banking - 31-08-2023 14:27:38 8/31/2023, 11:27:36 AM @5171BK @51710047014 @USSD @CD1693481256500001 Dep Mob:0746001231 Dep Name:undefined Descr:malipo@51710047014@Mazengo	CD1693481256500001	C	0	617,000	144,018,828.95
31/08/2023	31/08/2023	Mbinga	111 Funds Transfer - 31:08 14:48:53 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101006677007		0	172,200	144,191,028.95
31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIFUMBE@ From ZAHANATI YA KIFUMBE => MARANATHA PHARMACY LIMITED	1961af8cf6b66e594f		0	79,752.4	144,270,781.35

31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MBUGANI@ From ZAHANATI YA MBUGANI => MARANATHA PHARMACY LIMITED	2273374108e5256247		0	245,784	144,516,565.35
31/08/2023	31/08/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA MJI MAKAMBAKO@ From HOSPITALI YA MJI MAKAMBAKO => MARANATHA PHARMACY LIMITED	2416dba9780e28e149		0	3,149,926.16	147,666,491.51
31/08/2023	31/08/2023	Songea	111 Funds Transfer - 31:08 18:18:07 NMBMobileProd Malipo From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101006788805		0	102,700	147,769,191.51
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:33:07 agency @51010026175@TPS900 Trx ID PS1053035965: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101942386982		0	709,000	148,478,191.51
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:18:14 agency @51010026175@TPS900 Trx ID PS1053150321: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101942524123		0	432,600	148,910,791.51
01/09/2023	31/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZH33QJ3YQY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	158,800	149,069,591.51
01/09/2023	31/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0IZYGUXJOR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,200	149,146,791.51
01/09/2023	31/08/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CJT9RWWQO4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	36,100	149,182,891.51
01/09/2023	01/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38036039540 Received payment from 25571642768 (MARANATHA) on 01.09.2023 08:00:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101006925230		0	1,348,300	150,531,191.51

01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 08:07:00 agency @62510028282@Trx ID PS1053224726: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101942621650		0	129,000	150,660,191.51
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:11:09 agency @63710001382@TPS900 Trx ID PS1053273048: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101942676684		0	459,200	151,119,391.51
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:38:56 agency @62010013495@TPS900 Trx ID PS1053300942: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101942709665		0	88,000	151,207,391.51
01/09/2023	01/09/2023	Mkwawa	111 Funds Transfer - 01:09 11:19:35 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101007012310		0	614,300	151,821,691.51
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:08:06 agency @61710038527@TPS900 Trx ID PS1053464359: Ter ID 617593700 : Description Tumain From MARANATHA PHARMACY LIMITED => TEKLA GOTAM KOMBA FLOAT ACCOUNT	EC101942901171		0	1,200,000	153,021,691.51
01/09/2023	01/09/2023	Mkwajuni	111 Funds Transfer - 01:09 12:43:27 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101007059407		0	50,800	153,072,491.51
01/09/2023	01/09/2023	Mkata	111 Funds Transfer - 01:09 12:43:38 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101007058242		0	601,100	153,673,591.51
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:05:40 agency @63610005667@TPS900 Trx ID PS1053523835: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101942971161		0	251,000	153,924,591.51
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIBENA@ From ZAHANATI YA KIBENA => MARANATHA PHARMACY LIMITED	72523b87265e5b3a49		0	242,953.76	154,167,545.27

01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA KIPONZELO@ From KITUO CHA AFYA KIPONZELO => MARANATHA PHARMACY LIMITED	7253a81b6307a6e34a		0	1,811,138	155,978,683.27
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - TUO CHA AFYA KIPONZELO@ From KITUO CHA AFYA KIPONZELO => MARANATHA PHARMACY LIMITED	7254930595c8dcb743		0	1,745,264.36	157,723,947.63
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ILANDUTWA@ From ZAHANATI YA ILANDUTWA => MARANATHA PHARMACY LIMITED	7255f8d3bd3947bc48		0	405,151.6	158,129,099.23
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ILOLOMPYA@ From ZAHANATI YA ILOLOMPYA => MARANATHA PHARMACY LIMITED	7256901d23204a0d4a		0	287,617.75	158,416,716.98
01/09/2023	01/09/2023	Nansio	111 Funds Transfer - OnUs Credit - @ajili ya dawa ZAHANATI YA KIGARA		158	0	717,556	159,134,272.98
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	8847e2279675d1e941		0	3,300,364.5	162,434,637.48
01/09/2023	01/09/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	8848322a3f0efb564c		0	4,144,006	166,578,643.48
01/09/2023	01/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GZFALWSVIM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	733,900	167,312,543.48
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:27:09 agency @51010026175@TPS900 Trx ID PS1053862887: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101943357916		0	1,051,100	168,363,643.48
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:31:08 agency @62510028282@Trx ID PS1053867595: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101943363575		0	102,000	168,465,643.48

01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:41:19 agency @51010026175@TPS900 Trx ID PS1053879728: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101943378064		0	1,300,000	169,765,643.48
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:48:16 agency @62510028282@Trx ID PS1053887841: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101943387945		0	185,200	169,950,843.48
01/09/2023	01/09/2023	Mafinga	011 Inhouse Cheque Deposit - TUO CHA AFYA IHONGOLE@ From KITUO CHA AFYA IHONGOLE => MARANATHA PHARMACY LIMITED	98512775a43c535642		0	7,880,611.05	177,831,454.53
01/09/2023	01/09/2023	Mafinga	011 Inhouse Cheque Deposit - TUO CHA AFYA IHONGOLE@ From KITUO CHA AFYA IHONGOLE => MARANATHA PHARMACY LIMITED	985253a09a4bb6f246		0	8,154,785.95	185,986,240.48
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 19:46:27 agency @51010026175@TPS900 Trx ID PS1053956977: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101943473270		0	1,280,000	187,266,240.48
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:12:55 agency @60510029703@TPS900 Trx ID PS1053982005: Ter ID 6055469394559 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101943504447		0	50,000	187,316,240.48
02/09/2023	01/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WKXA3NQBIM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	244,800	187,561,040.48
02/09/2023	01/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: D9EZYA8FKL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	100,300	187,661,340.48
02/09/2023	01/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LWU94B076E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	19,800	187,681,140.48

02/09/2023	02/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-98033304085 Received payment from 25571519854 (MARANATHA) on 02.09.2023 07:54:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101007366319		0	491,700	188,172,840.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 08:35:02 agency @62510028282@Trx ID PS1054073484: Ter ID 6255469386918 : Description VERO NGWALA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101943622670		0	242,000	188,414,840.48
02/09/2023	02/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67878202083 Received payment from 25571642768 (MARANATHA) on 02.09.2023 08:35:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101007375837		0	948,600	189,363,440.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:46:14 agency @61810073822@TPS900 Trx ID PS1054131695: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101943690705		0	175,100	189,538,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:11:17 agency @61710043614@TPS900 Trx ID PS1054156556: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101943719637		0	73,700	189,612,240.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:16:22 agency @62510028282@Trx ID PS1054161501: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101943725434		0	1,400,000	191,012,240.48
02/09/2023	02/09/2023	Uyole	455 Cash Deposit Agency banking - 02-09-2023 10:41:11 9/2/2023, 7:41:09 AM @6294BA @62910024626 @USSD @CD1693640469734001 Dep Mob:0752453328 Dep Name:undefined Descr:From Danford Nkane@62910024626 @Uyole	CD1693640469734001	C	0	132,800	191,145,040.48

02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:59:28 agency @62110046851@TPS900 Trx ID PS1054275157: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101943857506		0	546,000	191,691,040.48
02/09/2023	02/09/2023	Mlele	001 Cash Deposit - by alex From MARANATHA PHARMACY LIMITED	FJB2324520267768		0	1,177,000	192,868,040.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:44:59 agency @62110046798@TPS900 Trx ID PS1054322372: Ter ID 621561501 : Description nzumi From MARANATHA PHARMACY LIMITED => DAMAS YUDATADEUS LASWAI	EC101943912109		0	1,400,000	194,268,040.48
02/09/2023	02/09/2023	Mwanjelwa	111 Funds Transfer - 02:09 12:55:58 NMBMobileProd null From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX101007513859		0	58,500	194,326,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:17:46 agency @60910009333@TPS900 Trx ID PS1054354495: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101943948686		0	197,000	194,523,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:29:20 agency @21010012776@TPS900 Trx ID PS1054365621: Ter ID 2105278401946 : Description mwanga phamacy From MARANATHA PHARMACY LIMITED => REHEMA RAMADHANI SHABANI	EC101943961013		0	400,000	194,923,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:10:13 agency @63710001382@TPS900 Trx ID PS1054403608: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101944002927		0	120,000	195,043,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:04:51 agency @60710009189@TPS900 Trx ID PS1054450578: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101944055177		0	155,300	195,198,840.48

02/09/2023	02/09/2023	Mafinga	111 Funds Transfer - 02:09 15:20:07 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101007572565		0	201,100	195,399,940.48
02/09/2023	02/09/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a55dc977b96b54 Received payment from 0150725303400 (ZABB PHONE ACCESSORIES) on 02.09.2023 15:27:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101007574976		0	115,500	195,515,440.48
02/09/2023	02/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X7CWK4AYDF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	334,300	195,849,740.48
02/09/2023	02/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WPHZ81ATX7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	108,100	195,957,840.48
02/09/2023	02/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X7PJQEPROP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	93,400	196,051,240.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 16:48:17 agency @51010026175@TPS900 Trx ID PS1054539150: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101944151803		0	2,800,000	198,851,240.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:48:01 agency @62510028282@Trx ID PS1054595128: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101944213928		0	1,000,000	199,851,240.48
02/09/2023	02/09/2023	Sumbawanga	111 Funds Transfer - 02:09 18:04:11 NMBMobileProd Dawa From EMANUEL HENRICK ILOMO => MARANATHA PHARMACY LIMITED	GWX101007628378		0	67,700	199,918,940.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:52:11 agency @62510028282@Trx ID PS1054660445: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101944290019		0	225,500	200,144,440.48

02/09/2023	02/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33529466841 Received payment from 25571642768 (MARANATHA) on 02.09.2023 19:38:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101007661679		0	4,500,100	204,644,540.48
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:53:20 agency @62610004190@Trx ID PS1054720755: Ter ID 626526121 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC101944365690		0	222,100	204,866,640.48
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:16:41 agency @62210013754@TPS900 Trx ID PS1054738137: Ter ID 6105332895165 : Description eluid From MARANATHA PHARMACY LIMITED => SADICK FESTON MWALAMI	EC101944386763		0	520,900	205,387,540.48
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 21:21:11 agency @60510049202@TPS900 Trx ID PS1054770492: Ter ID 6055469364739 : Description tyu From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101944426745		0	40,000	205,427,540.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:13:25 agency @60810009724@TPS900 Trx ID PS1055272188: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101945037796		0	350,200	205,777,740.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:32:23 agency @61910032958@TPS900 Trx ID PS1055284464: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101945049896		0	2,690,630	208,468,370.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:37:16 agency @61610005766@TPS900 Trx ID PS1055288083: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101945053581		0	3,105,500	211,573,870.48

04/09/2023	04/09/2023	Madaba	111 Funds Transfer - 04:09 09:27:05 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101008035442		0	217,950	211,791,820.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 09:31:33 agency @60710009189@TPS900 Trx ID PS1055338620: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101945107737		0	151,500	211,943,320.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 09:54:18 agency @63910004183@TPS900 Trx ID PS1055363281: Ter ID 639586222 : Description andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101945135467		0	279,000	212,222,320.48
04/09/2023	04/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1891752614 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 04.09.2023 10:08:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008052949		0	209,000	212,431,320.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:03:37 agency @70910037629@TPS900 Trx ID PS1055459119: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101945217312		0	664,400	213,095,720.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:11:36 agency @61010022760@TPS900 Trx ID PS1055469064: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101945228852		0	67,850	213,163,570.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:32:42 agency @61710038335@TPS900 Trx ID PS1055495551: Ter ID 6175469368280 : Description Prosper From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101945259439		0	239,600	213,403,170.48

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:45:59 agency @60510049202@TPS900 Trx ID PS1055512181: Ter ID 6055469364739 : Description fhjll From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101945278147		0	70,000	213,473,170.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:24:41 agency @61110018366@TPS900 Trx ID PS1055559176: Ter ID 6115404563324 : Description mariana From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101945330345		0	1,066,000	214,539,170.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:20:52 agency @62110046851@TPS900 Trx ID PS1055621764: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101945399022		0	406,500	214,945,670.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:58:16 agency @60710008202@TPS900 Trx ID PS1055662720: Ter ID 6075313861735 : Description brdldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101945443359		0	119,600	215,065,270.48
04/09/2023	04/09/2023	Mkwajuni	111 Funds Transfer - 04:09 14:26:31 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101008197232		0	19,000	215,084,270.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:57:55 agency @51010026175@TPS900 Trx ID PS1055723533: Ter ID 5105415879192 : Description Antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101945509757		0	886,100	215,970,370.48
04/09/2023	04/09/2023	Njombe	001 Cash Deposit - PURCHASE OF MEDICINE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2324720348913		0	4,000,000	219,970,370.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:29:30 agency @63710001382@TPS900 Trx ID PS1055818053: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101945612457		0	302,800	220,273,170.48

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:47:43 agency @51010026175@TPS900 Trx ID PS1055837790: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101945633853		0	1,200,000	221,473,170.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:49:40 agency @21810024288@TPS900 Trx ID PS1055839572: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101945635711		0	3,649,600	225,122,770.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:31:57 agency @70510040113@TPS900 Trx ID PS1055889525: Ter ID 705559611 : Description juma From MARANATHA PHARMACY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC101945688879		0	2,787,500	227,910,270.48
04/09/2023	04/09/2023	Mafinga	101 Account to Account Transfer - CHQ NO 000412 VIFAA TIBA NA DAWA From KITUO CHA AFYA MBALAMAZIWA => MARANATHA PHARMACY LIMITED	FJB2324720360092		0	467,935	228,378,205.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:21:10 agency @61810073822@TPS900 Trx ID PS1055948786: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101945753437		0	220,400	228,598,605.48
04/09/2023	04/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47753143427 Received payment from 25571642768 (MARANATHA) on 04.09.2023 19:02:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008324741		0	2,357,300	230,955,905.48
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:11:35 agency @62510028282@Trx ID PS1056008962: Ter ID 6255469386918 : Description DENNY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101945822502		0	1,000,000	231,955,905.48
04/09/2023	04/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6ECGH0GNK6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	475,600	232,431,505.48

04/09/2023	04/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 30YWW2HCW3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	159,500	232,591,005.48
04/09/2023	04/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R8F7X2DD1B ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	101,100	232,692,105.48
05/09/2023	05/09/2023	Dodoma	111 Funds Transfer - 05:09 07:05:43 NMBMobileProd null From RABALLA, JIMMY AREGO => MARANATHA PHARMACY LIMITED	GWX101008402589		0	16,500	232,708,605.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:25:53 agency @61410022248@Trx ID PS1056198725: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101946032239		0	664,000	233,372,605.48
05/09/2023	05/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68160753430 Received payment from 25571519854 (MARANATHA) on 05.09.2023 09:48:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008444761		0	480,700	233,853,305.48
05/09/2023	05/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1893379419 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 05.09.2023 10:02:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008450992		0	157,500	234,010,805.48
05/09/2023	05/09/2023	Kyela	111 Funds Transfer - 05:09 10:03:58 NMBMobileProd null From ELIDA WILLIAM MWAKABANJE => MARANATHA PHARMACY LIMITED	GWX101008451852		0	240,400	234,251,205.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:21:18 agency @62510028282@Trx ID PS1056254978: Ter ID 6255469386918 : Description GEORGINA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101946090259		0	120,000	234,371,205.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:24:32 agency @62510028282@Trx ID PS1056258294: Ter ID 6255469386918 : Description NEEMA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101946093637		0	121,700	234,492,905.48

05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:30:23 agency @62510028282@Trx ID PS1056264293: Ter ID 6255469386918 : Description SANGA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019460998 17		0	6,800	234,499,705.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:44:33 agency @51010026175@TPS900 Trx ID PS1056279336: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019461152 96		0	1,228,700	235,728,405.48
05/09/2023	05/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WZ6KQ86NVS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	1,163,300	236,891,705.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:54:13 agency @62510028282@Trx ID PS1056289665: Ter ID 6255469386918 : Description BABA TECRA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019461259 42		0	35,000	236,926,705.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:04:52 agency @61210028188@TPS900 Trx ID PS1056301026: Ter ID 612577123 : Description akiba From MARANATHA PHARMACY LIMITED => AGRIPINA JOSEPHAT CHIMBALA	EC1019461378 15		0	200,000	237,126,705.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:05:05 agency @61710036655@TPS900 Trx ID PS1056301259: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1019461380 48		0	270,200	237,396,905.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:27:27 agency @61210012482@TPS900 Trx ID PS1056325150: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1019461627 25		0	70,000	237,466,905.48
05/09/2023	05/09/2023	Mwanjelwa	111 Funds Transfer - 05:09 11:29:31 NMBMobileProd null From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX101008490 843		0	134,700	237,601,605.48

05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:50:03 agency @62110046851@TPS900 Trx ID PS1056350431: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101946188412		0	418,000	238,019,605.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:54:42 agency @61610003453@TPS900 Trx ID PS1056355499: Ter ID 6365307683524 : Description madini From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101946193436		0	62,600	238,082,205.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:07:03 agency @61610003453@TPS900 Trx ID PS1056368413: Ter ID 6365307683524 : Description madini From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101946206670		0	30,000	238,112,205.48
05/09/2023	05/09/2023	Mkwawa	101 Account to Account Transfer - MEDICINES From MAKORONGONI PHARMACY => MARANATHA PHARMACY LIMITED	FJB2324820398387		0	262,400	238,374,605.48
05/09/2023	05/09/2023	Igunga	455 Cash Deposit Agency banking - 05-09-2023 14:33:23 9/5/2023, 11:33:21 AM @5098BL @50910036006 @USSD @CD1693913601240001 Dep Mob:0759460469 Dep Name:undefined Descr:KUWEKA@50910036006@Igunga	CD1693913601240001	C	0	701,850	239,076,455.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:41:07 agency @70810027837@Trx ID PS1056521834: Ter ID 708554608 : Description NYASSA SERVICES LTD From MARANATHA PHARMACY LIMITED => NSAJIGWA ELIUD NJILLO	EC101946367042		0	511,500	239,587,955.48
05/09/2023	05/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R5CQUEOL61 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	204,600	239,792,555.48
05/09/2023	05/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZNUMSRELUD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	143,100	239,935,655.48

05/09/2023	05/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KXJWGZJ4I9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	60,000	239,995,655.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:31:12 agency @62610013078@TPS900 Trx ID PS1056570314: Ter ID 626556981 : Description akiba From MARANATHA PHARMACY LIMITED => DONATHA MELCHIORY MLAY	EC101946417626		0	161,600	240,157,255.48
05/09/2023	05/09/2023	NMB Head Office	111 Funds Transfer - 0509 15:47:39 adapter NetworkID=MPESAC2B Reference=AI50ALRUCAUSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101946434158		0	900,000	241,057,255.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:55:34 agency @23310025114@TPS900 Trx ID PS1056593279: Ter ID 2335469376019 : Description mwanga From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101946442301		0	400,000	241,457,255.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:29:53 agency @60610035027@TPS900 Trx ID PS1056627217: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101946478010		0	5,500,000	246,957,255.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:32:10 agency @63010007965@TPS900 Trx ID PS1056629486: Ter ID 6305469368758 : Description akiba From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101946480591		0	133,100	247,090,355.48
05/09/2023	05/09/2023	Mbinga	111 Funds Transfer - 0509 17:04:00 agency @61710047336@TPS900 Trx ID:PS1056662501 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101946516301		0	537,200	247,627,555.48

05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:25:19 agency @21610015234@TPS900 Trx ID PS1056685249: Ter ID 2165469360559 : Description ikalenga pharmacy From MARANATHA PHARMACY LIMITED => JUMA CHACHA MASWI -DIRECT AGENCY	EC101946540492		0	13,245,600	260,873,155.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:28:26 agency @21610015234@TPS900 Trx ID PS1056688496: Ter ID 2165469360559 : Description kuweka From MARANATHA PHARMACY LIMITED => JUMA CHACHA MASWI -DIRECT AGENCY	EC101946544124		0	13,000,000	273,873,155.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:07:56 agency @61510018918@TPS900 Trx ID PS1056731437: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101946589887		0	4,700,000	278,573,155.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:30:50 agency @61810073822@TPS900 Trx ID PS1056757204: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101946618107		0	114,600	278,687,755.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:40:24 agency @41410009416@TPS900 Trx ID PS1056767879: Ter ID 4145469362262 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => GASPAR NANGU HANGALU	EC101946630415		0	500,000	279,187,755.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:45:38 agency @41510011287@TPS900 Trx ID PS1056773852: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101946637285		0	2,000,000	281,187,755.48
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:46:29 agency @41810004187@TPS900 Trx ID PS1056774832: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101946638402		0	2,500,000	283,687,755.48

05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 19:04:41 agency @62510028282@Trx ID PS1056795679: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101946662807		0	150,000	283,837,755.48
05/09/2023	05/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86105189069 Received payment from 25571642768 (MARANATHA) on 05.09.2023 19:22:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008697229		0	2,535,500	286,373,255.48
05/09/2023	05/09/2023	Mkwajuni	111 Funds Transfer - 05:09 21:17:52 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101008730521		0	18,300	286,391,555.48
06/09/2023	06/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47990358533 Received payment from 25571519854 (MARANATHA) on 06.09.2023 08:41:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008786183		0	472,000	286,863,555.48
06/09/2023	06/09/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA NA VIFAA TIBA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2324920444584		0	3,000,000	289,863,555.48
06/09/2023	06/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-28165798670 Received payment from 25571159903 (MEKU PHARMACY) on 06.09.2023 09:22:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101008800200		0	1,065,000	290,928,555.48
06/09/2023	06/09/2023	Madaba	111 Funds Transfer - 06:09 09:45:10 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101008808539		0	50,000	290,978,555.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:32:20 agency @60810008788@TPS900 Trx ID PS1057048443: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101946954967		0	90,600	291,069,155.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:50:17 agency @60710008202@TPS900 Trx ID PS1057066728: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101946975124		0	316,900	291,386,055.48

06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:18:09 agency @61810033063@TPS900 Trx ID PS1057095270: Ter ID 6185289146005 : Description dpt From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101947006789		0	600,000	291,986,055.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:52:40 agency @60510029703@TPS900 Trx ID PS1057130432: Ter ID 6055469394559 : Description Kikuzi Pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101947045881		0	70,000	292,056,055.48
06/09/2023	06/09/2023	Songea	111 Funds Transfer - 06:09 12:34:12 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101008884736		0	250,400	292,306,455.48
06/09/2023	06/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Y6G42ZUJ4S ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	161,800	292,468,255.48
06/09/2023	06/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ITV8BYRWD4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	116,700	292,584,955.48
06/09/2023	06/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JCNH1DBDM9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	52,900	292,637,855.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:10:35 agency @62110046851@TPS900 Trx ID PS1057314200: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101947245554		0	461,300	293,099,155.48
06/09/2023	06/09/2023	Mkwajuni	455 Cash Deposit Agency banking - 06-09-2023 16:50:48 9/6/2023, 1:50:32 PM @6314AN @63110012785 @USSD @CD1694008232919001 Dep Mob:0745527009 Dep Name:undefined Descr:Frank ifwenkenya@63110012785@Mkwajuni	CD1694008232919001	C	0	110,000	293,209,155.48

06/09/2023	06/09/2023	Madaba	111 Funds Transfer - 06:09 17:12:22 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101009010229		0	128,400	293,337,555.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:57:03 agency @22610028558@-9298982847- From MARANATHA PHARMACY LIMITED => JUP STATIONARY	EC101947425275		0	470,300	293,807,855.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:05:32 agency @61510018918@TPS900 Trx ID PS1057486467: Ter ID 6155348739430 : Description akibA From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101947434977		0	5,600,000	299,407,855.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:27:32 agency @61610003591@TPS900 Trx ID PS1057509519: Ter ID 6165469393237 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101947461020		0	378,000	299,785,855.48
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:44:14 agency @61810073822@TPS900 Trx ID PS1057527361: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101947481790		0	219,500	300,005,355.48
06/09/2023	06/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63640689751 Received payment from 25571642768 (MARANATHA) on 06.09.2023 19:16:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101009054205		0	2,021,800	302,027,155.48
07/09/2023	06/09/2023	Mkwajuni	111 Funds Transfer - 06:09 21:00:07 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101009086135		0	100,800	302,127,955.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 07:55:16 agency @62510028282@Trx ID PS1057672551: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101947658132		0	31,300	302,159,255.48

07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 08:36:51 agency @62110028098@Trx ID PS1057692866: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1019476793 31		0	714,600	302,873,855.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:28:29 agency @62110028098@Trx ID PS1057733859: Ter ID 6215469372378 : Description FELISTER PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1019477229 93		0	25,000	302,898,855.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:31:30 agency @62010013495@TPS900 Trx ID PS1057736557: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC1019477258 87		0	297,300	303,196,155.48
07/09/2023	07/09/2023	Makamba ko	001 Cash Deposit - PURCHASE OF MEDICINE BY MAKAMBAKO PHAMRMACY From MARANATHA PHARMACY LIMITED	FJB2325020512 030		0	1,600,000	304,796,155.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:27:44 agency @61010081876@TPS900 Trx ID PS1057789334: Ter ID 6105469384817 : Description muhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC1019477840 25		0	334,500	305,130,655.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:34:48 agency @71110032192@TPS900 Trx ID PS1057796477: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC1019477919 56		0	110,000	305,240,655.48
07/09/2023	07/09/2023	Njombe	111 Funds Transfer - OnUs Credit - @unununzi wa dawa ZAHANATI YA NYOMBO		152	0	897,690.2	306,138,345.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:47:11 agency @60510049202@TPS900 Trx ID PS1057868105: Ter ID 6055469364739 : Description xbnm From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC1019478712 82		0	60,000	306,198,345.68

07/09/2023	07/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB20447007092311 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 0 1149781 1152018			0	10,167,600	316,365,945.68
07/09/2023	07/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232500001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/INTER COMPANY * // TRANSFER			303,000,000	0	13,365,945.68
07/09/2023	07/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232500001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/INTER COMPANY * // TRANSFER			8,474.58	0	13,357,471.1
07/09/2023	07/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232500001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/INTER COMPANY * // TRANSFER			1,525.42	0	13,355,945.68
07/09/2023	07/09/2023	Busokelo	001 Cash Deposit - BY MODELONE DLDM-KULIPIA BIDHAA From MARANATHA PHARMACY LIMITED	FJB2325020528384		0	49,800	13,405,745.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:23:30 agency @62310011460@Trx ID PS1057903652: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101947910486		0	150,400	13,556,145.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:36:24 agency @62110046851@TPS900 Trx ID PS1057972459: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101947985493		0	749,000	14,305,145.68
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:42:53 agency @61710038527@TPS900 Trx ID PS1058033052: Ter ID 617593700 : Description tumain From MARANATHA PHARMACY LIMITED => TEKLA GOTAM KOMBA FLOAT ACCOUNT	EC101948051790		0	840,000	15,145,145.68

07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:54:00 agency @51010026175@TPS900 Trx ID PS1058043250: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101948063243		0	1,155,200	16,300,345.68
07/09/2023	07/09/2023	Sumbawanga	101 Account to Account Transfer - MALIPO YA DENI From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2325020546035		0	2,719,100	19,019,445.68
07/09/2023	07/09/2023	Makete	111 Funds Transfer - OnUs Credit - @MEDICINE ZAHANATI YA KISASATU			0	112,464.8	19,131,910.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:31:54 agency @62110028098@Trx ID PS1058191593: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101948234762		0	78,000	19,209,910.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:51:27 agency @61510018918@TPS900 Trx ID PS1058212051: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101948256727		0	4,700,000	23,909,910.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:03:26 agency @62510028282@Trx ID PS1058224358: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101948270229		0	54,400	23,964,310.48
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:10:40 agency @60610035027@TPS900 Trx ID PS1058231831: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101948278235		0	4,400,000	28,364,310.48
07/09/2023	07/09/2023	Wangingombe	602 Allowances - OnUs Credit - @ununuzi wa dawa ZAHANATI YA IDINDILIMUNYO		15	0	69,933.66	28,434,244.14
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:54:32 agency @62510028282@Trx ID PS1058279604: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101948333520		0	156,300	28,590,544.14

07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:00:17 agency @61810073822@TPS900 Trx ID PS1058285791: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101948341031		0	81,000	28,671,544.14
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:18:17 agency @51010026175@TPS900 Trx ID PS1058305253: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101948364754		0	870,000	29,541,544.14
08/09/2023	07/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: T2ZY94TUSR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	205,100	29,746,644.14
08/09/2023	07/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QX42BYHQFE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	125,200	29,871,844.14
08/09/2023	07/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BG4419U5JW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	20,900	29,892,744.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:06:29 agency @60810009724@TPS900 Trx ID PS1058453666: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101948538184		0	148,000	30,040,744.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:50:24 agency @61810043766@TPS900 Trx ID PS1058492639: Ter ID 6185332031104 : Description Ndunguru From MARANATHA PHARMACY LIMITED => JUDITH GODWIN MLAKI	EC101948580739		0	1,200,000	31,240,744.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:57:01 agency @60510029703@TPS900 Trx ID PS1058558442: Ter ID 6055469394559 : Description Kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101948653504		0	70,000	31,310,744.14

08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:34:48 agency @31610028294@TPS900 Trx ID PS1058596590: Ter ID 3165399070865 : Description Expeditha Kateule From MARANATHA PHARMACY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101948695455		0	675,000	31,985,744.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:48:11 agency @51010026175@TPS900 Trx ID PS1058610286: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101948710369		0	658,600	32,644,344.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:17:56 agency @61610003453@TPS900 Trx ID PS1058640505: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101948743174		0	55,000	32,699,344.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:30:38 agency @61110018366@TPS900 Trx ID PS1058707266: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101948817683		0	252,700	32,952,044.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:39:19 agency @62510028282@Trx ID PS1058769050: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101948884225		0	562,900	33,514,944.14
08/09/2023	08/09/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	FJB2325120610096		0	45,676,526	79,191,470.14
08/09/2023	08/09/2023	NMB Head Office	111 Funds Transfer - 0809 16:33:33 adapter NetworkID=MPESAC2B Reference=AI89AMRFI61Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101949001689		0	720,000	79,911,470.14

08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:48:56 agency @62610012538@TPS900 Trx ID PS1058890532: Ter ID 626565520 : Description brian pharmacy From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC101949018559		0	567,950	80,479,420.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:51:44 agency @60610035027@TPS900 Trx ID PS1058893285: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101949021525		0	900,000	81,379,420.14
08/09/2023	08/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57773595532 Received payment from 255712937441 (RAHEL CHILIMBA) on 08.09.2023 17:13:11 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101009732549		0	41,500	81,420,920.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:37:14 agency @51010026175@TPS900 Trx ID PS1058939389: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101949071985		0	862,500	82,283,420.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:20:01 agency @50810035945@TPS900 Trx ID PS1058983884: Ter ID 5085469377400 : Description mongo From MARANATHA PHARMACY LIMITED => NEMES VALERIAN MUSHI	EC101949120424		0	504,000	82,787,420.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:21:23 agency @61510018918@TPS900 Trx ID PS1058985380: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101949122009		0	5,100,000	87,887,420.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:29:10 agency @62510028282@Trx ID PS1058993751: Ter ID 6255469386918 : Description MAMA SASUNI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101949131197		0	100,200	87,987,620.14

08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:35:34 agency @62510028282@Trx ID PS1059000620: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101949139005		0	100,000	88,087,620.14
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:58:35 agency @62510028282@Trx ID PS1059025552: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101949167798		0	220,500	88,308,120.14
08/09/2023	08/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77965365828 Received payment from 25571642768 (MARANATHA) on 08.09.2023 19:28:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101009778583		0	1,530,600	89,838,720.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 08:51:35 agency @62010013495@TPS900 Trx ID PS1059176420: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101949347074		0	29,800	89,868,520.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:07:52 agency @62010010226@TPS900 Trx ID PS1059236117: Ter ID 620555681 : Description evanes From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC101949413289		0	262,800	90,131,320.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:05:20 agency @31610028294@TPS900 Trx ID PS1059344148: Ter ID 3165399070865 : Description Expeditha Kateule From MARANATHA PHARMACY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101949534526		0	40,000	90,171,320.14
09/09/2023	09/09/2023	Tukuyu	111 Funds Transfer - 09:09 12:15:20 NMBMobileProd null From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	GWX101009955404		0	134,440	90,305,760.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:25:03 agency @60710021231@Trx ID PS1059362039: Ter ID 6075469386800 : Description EMANUEL From MARANATHA PHARMACY LIMITED => JULIANA VITALIS MWITWA	EC101949554514		0	100,000	90,405,760.14

09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:27:28 agency @51010026175@TPS900 Trx ID PS1059364166: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101949556887		0	936,000	91,341,760.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:28:20 agency @61610003453@TPS900 Trx ID PS1059418184: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101949615693		0	109,800	91,451,560.14
09/09/2023	09/09/2023	Ruaha	455 Cash Deposit Agency banking - 09-09-2023 13:53:30 9/9/2023, 10:53:28 AM @6354CK @63510024298 @USSD @CD1694256808281001 Dep Mob:0626240866 Dep Name:undefined Descr:akiba@63510024298@Ruaha	CD1694256808281001	C	0	50,000	91,501,560.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:56:10 agency @61810046451@TPS900 Trx ID PS1059441526: Ter ID 618556150 : Description yusuphu marandu From MARANATHA PHARMACY LIMITED => JOHN JOHN CHAULA	EC101949640779		0	1,500,000	93,001,560.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:36:37 agency @63810006423@TPS900 Trx ID PS1059474068: Ter ID 638575320 : Description deposits From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101949675286		0	230,000	93,231,560.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:06:55 agency @51010026175@TPS900 Trx ID PS1059497399: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101949699570		0	2,500,000	95,731,560.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:07:41 agency @51010026175@TPS900 Trx ID PS1059497998: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101949700200		0	594,200	96,325,760.14

09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:07:54 agency @61010022760@TPS900 Trx ID PS1059498156: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101949700394		0	71,000	96,396,760.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:22:49 agency @62510028282@Trx ID PS1059510005: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101949712731		0	559,800	96,956,560.14
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:34:39 agency @31610028294@TPS900 Trx ID PS1059519000: Ter ID 3165399070865 : Description Expeditha Kateule From MARANATHA PHARMACY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101949722276		0	100,000	97,056,560.14
10/09/2023	09/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DGN9J1MDUA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	418,400	97,474,960.14
10/09/2023	09/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6HXE7YUJ27 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	104,100	97,579,060.14
10/09/2023	09/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZNCXTUR1TT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	45,100	97,624,160.14
10/09/2023	09/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67960893808 Received payment from 25571642768 (MARANATHA) on 09.09.2023 19:06:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101010097689		0	1,755,100	99,379,260.14
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:10:59 agency @62510028282@Trx ID PS1059710435: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101949927243		0	180,600	99,559,860.14

10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:32:21 agency @51010026175@TPS900 Trx ID PS1059730980: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101949951316		0	1,450,000	101,009,860.14
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:04:48 agency @60510029703@TPS900 Trx ID PS1059968219: Ter ID 6055469394559 : Description Kikuzi pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101950226481		0	60,000	101,069,860.14
11/09/2023	10/09/2023	Mkwajuni	111 Funds Transfer - 10:09 19:57:48 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101010349827		0	106,300	101,176,160.14
11/09/2023	10/09/2023	Mkwajuni	455 Cash Deposit Agency banking - 10-09-2023 21:39:14 9/10/2023, 6:39:12 PM @6314AN @63110012785 @USSD @CD1694371152009001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA IFWENKENYA@63110012785@Mkwajuni	CD1694371152009001	C	0	11,800	101,187,960.14
11/09/2023	10/09/2023	Mkwajuni	455 Cash Deposit Agency banking - 10-09-2023 21:43:25 9/10/2023, 6:43:23 PM @6314AN @63110012785 @USSD @CD1694371403593001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA IFWENKENYA@63110012785@Mkwajuni	CD1694371403593001	C	0	101,000	101,288,960.14
11/09/2023	10/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MU40KJNCDF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	294,900	101,583,860.14
11/09/2023	10/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HW0HQ0T6RY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,700	101,630,560.14
11/09/2023	10/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PGBM7SV41J ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	149,700	101,780,260.14

11/09/2023	10/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6XKM3E3TGG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	523,700	102,303,960.14
11/09/2023	11/09/2023	Chunya	111 Funds Transfer - 11:09 06:54:52 NMBMobileProd Ununuzi wa dawa From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101010398580		0	99,900	102,403,860.14
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:16:27 agency @61610005766@TPS900 Trx ID PS1060268071: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101950572141		0	2,395,500	104,799,360.14
11/09/2023	11/09/2023	Njombe	111 Funds Transfer - OnUs Credit - @malipo ya dawa na vifaa tiba ZAHANATI YA ISITU		43	0	295,955.4	105,095,315.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:53:33 agency @61110018366@TPS900 Trx ID PS1060294994: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101950599336		0	472,000	105,567,315.54
11/09/2023	11/09/2023	Mafinga	111 Funds Transfer - 11:09 08:53:50 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101010417771		0	174,000	105,741,315.54
11/09/2023	11/09/2023	Sikonge	101 Account to Account Transfer - malipo ya dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2325420697036		0	2,400,000	108,141,315.54
11/09/2023	11/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63674757131 Received payment from 25571519854 (MARANATHA) on 11.09.2023 09:02:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101010421051		0	560,000	108,701,315.54
11/09/2023	11/09/2023	Madaba	111 Funds Transfer - 11:09 09:37:59 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101010433722		0	154,100	108,855,415.54
11/09/2023	11/09/2023	Kahama Business Centre	111 Funds Transfer - 11:09 10:05:54 NMBMobileProd null From ISAAC SALVATORY CHOBALIKO => MARANATHA PHARMACY LIMITED	GWX101010445571		0	5,000,000	113,855,415.54

11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:19:10 agency @30610051417@TPS900 Trx ID PS1060383514: Ter ID 306560143 : Description Njema Pharmacy From MARANATHA PHARMACY LIMITED => JUMA SALAMBA NGASSA	EC101950694823		0	1,362,600	115,218,015.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:29:19 agency @63710001382@TPS900 Trx ID PS1060395389: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101950707663		0	483,200	115,701,215.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:55:40 agency @60710008202@TPS900 Trx ID PS1060425699: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101950739860		0	314,700	116,015,915.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:56:58 agency @60710008202@TPS900 Trx ID PS1060427284: Ter ID 6075313861735 : Description furaha dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101950741596		0	79,800	116,095,715.54
11/09/2023	11/09/2023	Ruaha	455 Cash Deposit Agency banking - 11-09-2023 11:02:37 9/11/2023, 8:02:35 AM @6354CK @63510024298 @USSD @CD1694419355396001 Dep Mob:0753821448 Dep Name:undefined Descr:akiba@63510024298@Ruaha	CD1694419355396001	C	0	50,000	116,145,715.54
11/09/2023	11/09/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2325420717589		0	4,000,000	120,145,715.54
11/09/2023	11/09/2023	Mbezi	111 Funds Transfer - 11:09 13:55:09 NMBMobileProd 1135300 From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101010554307		0	1,135,300	121,281,015.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:56:14 agency @63110012557@Trx ID PS1060628815: Ter ID 6315469375339 : Description 968759658747 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101950952338		0	1,502,000	122,783,015.54

11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:26:10 agency @51010026175@TPS900 Trx ID PS1060658578: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101950981700		0	1,231,000	124,014,015.54
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:27:24 agency @61810032571@TPS900 Trx ID PS1060718835: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101951041815		0	100,000	124,114,015.54
11/09/2023	11/09/2023	Mkwawa	111 Funds Transfer - 11:09 15:39:08 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101010600878		0	1,000,000	125,114,015.54
11/09/2023	11/09/2023	Mafinga	101 Account to Account Transfer - DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2325420735504		0	11,428,848.2	136,542,863.74
11/09/2023	11/09/2023	Mbinga	111 Funds Transfer - 11:09 16:21:43 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101010619026		0	200,100	136,742,963.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:32:19 agency @60710008475@TPS900 Trx ID PS1060783682: Ter ID 6075278106737 : Description BRDLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101951107900		0	118,500	136,861,463.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:50:08 agency @61810032571@TPS900 Trx ID PS1060802134: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101951127663		0	370,000	137,231,463.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:39:31 agency @62510028282@Trx ID PS1060855908: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101951183155		0	675,600	137,907,063.74

11/09/2023	11/09/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: U2ZGCQKWO3 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	2,000,000	139,907,063.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:46:25 agency @61010052335@Trx ID PS1060863530: Ter ID 610559800 : Description MODERTER From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC101951191121		0	100,000	140,007,063.74
11/09/2023	11/09/2023	NMB Head Office	111 Funds Transfer - 1109 18:26:30 adapter NetworkID=MPESAC2B Reference=AIB6ANR5Q VOSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101951237110		0	550,000	140,557,063.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:31:44 agency @61510018918@TPS900 Trx ID PS1060913269: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101951243639		0	7,700,000	148,257,063.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:54:35 agency @62510028282@Trx ID PS1060939659: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101951273290		0	194,600	148,451,663.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:09:33 agency @60610035027@TPS900 Trx ID PS1060956918: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101951293120		0	3,100,000	151,551,663.74
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:18:25 agency @61810073822@TPS900 Trx ID PS1060966895: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101951304177		0	272,700	151,824,363.74

11/09/2023	11/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68186965015 Received payment from 25571642768 (MARANATHA) on 11.09.2023 19:24:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101010684871		0	3,002,550	154,826,913.74
12/09/2023	11/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7PWC1JYPBY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	359,500	155,186,413.74
12/09/2023	11/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VQW9T2KTO1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	72,000	155,258,413.74
12/09/2023	11/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DBL9J545YL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,500	155,304,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:20:40 agency @63810003350@TPS900 Trx ID PS1061088607: Ter ID 6385469397458 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101951446276		0	916,000	156,220,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:35:19 agency @62110032215@TPS900 Trx ID PS1061098139: Ter ID 6215208951132 : Description medgreen pharmacy From MARANATHA PHARMACY LIMITED => DAMAS YUDATADEUS LASWAI	EC101951456223		0	9,738,000	165,958,913.74
12/09/2023	12/09/2023	Busokelo	455 Cash Deposit Agency banking - 12-09-2023 08:55:34 9/12/2023, 5:55:32 AM @6374AB @63710000272 @USSD @CD1694498132010001 Dep Mob:0678782240 Dep Name:undefined Descr:MALIPO@63710000272@Busokelo	CD1694498132010001	C	0	252,000	166,210,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:21:15 agency @60910009333@TPS900 Trx ID PS1061136250: Ter ID 6095330931824 : Description mgawa From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101951497611		0	90,500	166,301,413.74

12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:01:16 agency @51010026175@TPS900 Trx ID PS1061175809: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101951539902		0	1,236,500	167,537,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:16:07 agency @60710009189@TPS900 Trx ID PS1061191467: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101951556802		0	70,000	167,607,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:17:25 agency @60510049202@TPS900 Trx ID PS1061192831: Ter ID 6055469364739 : Description deposit From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101951558338		0	70,000	167,677,913.74
12/09/2023	12/09/2023	Mbezi Luis	111 Funds Transfer - 12:09 11:17:26 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101010826499		0	600,000	168,277,913.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:21:33 agency @61110015379@Trx ID PS1061259148: Ter ID 611536239 : Description MARIANA From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101951629576		0	230,500	168,508,413.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:15:45 agency @61710043614@TPS900 Trx ID PS1061315615: Ter ID 617580100 : Description maranatha From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101951691093		0	208,200	168,716,613.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:31:56 agency @20510043289@Trx ID PS1061331892: Ter ID 205525393 : Description MMR DISPENSARY From MARANATHA PHARMACY LIMITED => SALUM MOHAMED MUSHAHA	EC101951708748		0	342,150	169,058,763.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:32:52 agency @63110012557@Trx ID PS1061332841: Ter ID 6315469375339 : Description 36952639 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101951709810		0	200,000	169,258,763.74

12/09/2023	12/09/2023	Mkwajuni	111 Funds Transfer - 12:09 12:38:28 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101010863736		0	97,200	169,355,963.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:03:59 agency @63110005762@TPS900 Trx ID PS1061363702: Ter ID 6315469379799 : Description AKIBA From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101951745539		0	120,000	169,475,963.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:07:22 agency @62110046851@TPS900 Trx ID PS1061367101: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101951749316		0	888,000	170,363,963.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:17:27 agency @63610005667@TPS900 Trx ID PS1061376975: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101951760860		0	381,000	170,744,963.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:35:01 agency @21810024288@TPS900 Trx ID PS1061393599: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101951780077		0	1,302,500	172,047,463.74
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:47:13 agency @21810024288@TPS900 Trx ID PS1061458121: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101951848746		0	210,000	172,257,463.74
12/09/2023	12/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NG'ANDA@ From ZAHANATI YA NG'ANDA => MARANATHA PHARMACY LIMITED	824026f98f786f2642		0	610,953.67	172,868,417.41
12/09/2023	12/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NG'ANDA@ From ZAHANATI YA NG'ANDA => MARANATHA PHARMACY LIMITED	82606869c9fa9d044c		0	57,980	172,926,397.41
12/09/2023	12/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NG'ANDA@ From ZAHANATI YA NG'ANDA => MARANATHA PHARMACY LIMITED	8271dfad630b83064e		0	321,578.24	173,247,975.65

12/09/2023	12/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16142298399 Received payment from 25571519854 (MARANATHA) on 12.09.2023 16:42:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101010973038		0	439,600	173,687,575.65
12/09/2023	12/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MLEVELA@ From ZAHANATI YA MLEVELA => MARANATHA PHARMACY LIMITED	82879d73bdc49a004f		0	127,830	173,815,405.65
12/09/2023	12/09/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA LUPEMBE@ From KITUO CHA AFYA LUPEMBE => MARANATHA PHARMACY LIMITED	8494eaa3124a095c4b		0	6,583,242.25	180,398,647.9
12/09/2023	12/09/2023	Njombe	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA UPAMI		52	0	223,361.6	180,622,009.5
12/09/2023	12/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1ZR1QJBRVZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	414,900	181,036,909.5
12/09/2023	12/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: THXN77WF69 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	182,300	181,219,209.5
12/09/2023	12/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: O6EZCVF98T ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,200	181,321,409.5
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:30:29 agency @21010015134@TPS900 Trx ID PS1061655457: Ter ID 2105469380677 : Description MWANGA PHAMANCY From MARANATHA PHARMACY LIMITED => MWANAHARUSI HAMISI JARUFU	EC101952060859		0	356,900	181,678,309.5
12/09/2023	12/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43682944691 Received payment from 25571642768 (MARANATHA) on 12.09.2023 19:13:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101011022453		0	964,900	182,643,209.5

12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 19:31:21 agency @51010026175@TPS900 Trx ID PS1061721229: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101952135995		0	1,300,000	183,943,209.5
12/09/2023	12/09/2023	Uyole	111 Funds Transfer - 12:09 20:20:58 NMBMobileProd null From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	GWX101011042755		0	66,100	184,009,309.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:46:09 agency @62010008071@Trx ID PS1061843417: Ter ID 6205134088674 : Description .NAMANYE LE FAMAC From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101952277981		0	87,000	184,096,309.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:38:54 agency @61810033021@Trx ID PS1061887866: Ter ID 618541344004 : Description SAVEN P From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101952325979		0	5,750	184,102,059.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:40:45 agency @51010026175@TPS900 Trx ID PS1061948319: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101952391578		0	986,800	185,088,859.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:09:11 agency @50810051470@TPS900 Trx ID PS1062037449: Ter ID 5085469379179 : Description mongo From MARANATHA PHARMACY LIMITED => PAUL JOHN SANGALALI	EC101952486901		0	300,000	185,388,859.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:09:44 agency @62110046851@TPS900 Trx ID PS1062037979: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101952487515		0	509,000	185,897,859.5

13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:45:31 agency @63910004178@TPS900 Trx ID PS1062072172: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101952525385		0	199,000	186,096,859.5
13/09/2023	13/09/2023	Mbalizi Road	111 Funds Transfer - 13:09 15:05:50 NMBMobileProd null From SALVA ONE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101011272082		0	122,150	186,219,009.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:52:15 agency @51010026175@TPS900 Trx ID PS1062235737: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101952699242		0	1,300,000	187,519,009.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:01:39 agency @61810032571@TPS900 Trx ID PS1062298998: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101952766597		0	2,000,000	189,519,009.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:59:53 agency @61510018918@TPS900 Trx ID PS1062355983: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101952826281		0	5,500,000	195,019,009.5
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 19:31:19 agency @51010026175@TPS900 Trx ID PS1062449619: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101952932460		0	1,700,000	196,719,009.5
14/09/2023	13/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CYL85K6ZEU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	305,500	197,024,509.5
14/09/2023	13/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MJE96LTR7B ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,700	197,122,209.5

14/09/2023	13/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KAL289O92M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	52,700	197,174,909.5
14/09/2023	14/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86155356249 Received payment from 25571519854 (MARANATHA) on 14.09.2023 08:13:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101011450090		0	837,000	198,011,909.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:25:43 agency @60810009724@TPS900 Trx ID PS1062559387: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101953066136		0	263,050	198,274,959.5
14/09/2023	14/09/2023	Mkwajuni	111 Funds Transfer - 14:09 09:04:41 NMBMobileProd null From GIDION JOHN KATOTO => MARANATHA PHARMACY LIMITED	GWX101011464669		0	193,300	198,468,259.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 09:36:38 agency @63510010028@TPS900 Trx ID PS1062615460: Ter ID 635542079 : Description kikuzi pharmacy From MARANATHA PHARMACY LIMITED => BOSSWELL AMIRI KAMBO	EC101953125171		0	70,000	198,538,259.5
14/09/2023	14/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1908136832 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 14.09.2023 09:39:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101011478017		0	218,500	198,756,759.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 09:41:48 agency @63610007610@TPS900 Trx ID PS1062620129: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101953130211		0	120,000	198,876,759.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:32:02 agency @30610051417@TPS900 Trx ID PS1062668423: Ter ID 306560143 : Description Njema Pharmacy From MARANATHA PHARMACY LIMITED => JUMA SALAMBA NGASSA	EC101953182098		0	750,000	199,626,759.5

14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:44:21 agency @61710036655@TPS900 Trx ID PS1062680502: Ter ID 6175272897329 : Description kuweka From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101953195644		0	40,000	199,666,759.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:21:19 agency @62510010767@Trx ID PS1062717594: Ter ID 62557252 : Description PATRICK MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC101953236633		0	365,400	200,032,159.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:03:17 agency @62510028282@Trx ID PS1062759050: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101953281638		0	21,800	200,053,959.5
14/09/2023	14/09/2023	Songea	111 Funds Transfer - 14:09 12:12:35 NMBMobileProd Deni From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101011551333		0	500,000	200,553,959.5
14/09/2023	18/09/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LTD@	1920735	000070	0	6,000,000	206,553,959.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:56:22 agency @62110046851@TPS900 Trx ID PS1062809094: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101953333104		0	649,000	207,202,959.5
14/09/2023	14/09/2023	NMB Head Office	111 Funds Transfer - 1409 12:58:48 adapter NetworkID=MPESAC2B Reference=AIE4AOLWL38Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101953335349		0	410,000	207,612,959.5
14/09/2023	14/09/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA IGOMBAVANU => MARANATHA PHARMACY LIMITED	FJB2325720904531		0	15,029.05	207,627,988.55

14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:00:00 agency @63110012557@Trx ID PS1062912945: Ter ID 6315469375339 : Description 369526369 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1019534430 61		0	23,000	207,650,988.55
14/09/2023	14/09/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA IGOMBAVANU => MARANATHA PHARMACY LIMITED	FJB2325720909 242		0	388,779.95	208,039,768.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:44:30 agency @60610035027@TPS900 Trx ID PS1062949775: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019534820 67		0	3,800,000	211,839,768.5
14/09/2023	14/09/2023	Mkwawa	111 Funds Transfer - 14:09 16:06:42 NMBMobileProd Malipo ya dawa From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101011654 426		0	1,000,000	212,839,768.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 17:09:35 agency @51010026175@TPS900 Trx ID PS1063025941: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019535620 46		0	1,452,000	214,291,768.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 17:17:44 agency @21810024288@TPS900 Trx ID PS1063033431: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC1019535699 59		0	420,000	214,711,768.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 17:27:26 agency @61310022518@TPS900 Trx ID PS1063042889: Ter ID 6135469396818 : Description baraka From MARANATHA PHARMACY LIMITED => NICODEMUS ISAACK TINDWA	EC1019535796 58		0	53,500	214,765,268.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:00:39 agency @61510018918@TPS900 Trx ID PS1063075455: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1019536142 50		0	5,500,000	220,265,268.5

14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:25:42 agency @61510018918@TPS900 Trx ID PS1063101894: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101953642936		0	1,000,000	221,265,268.5
14/09/2023	14/09/2023	Mbinga	111 Funds Transfer - 1409 18:27:48 agency @61710047336@TPS900 Trx ID:PS1063104206 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101953645486		0	696,200	221,961,468.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:50:38 agency @62510028282@Trx ID PS1063128262: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101953673243		0	167,900	222,129,368.5
14/09/2023	14/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88120841570 Received payment from 25571642768 (MARANATHA) on 14.09.2023 19:03:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101011716336		0	3,462,200	225,591,568.5
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:40:46 agency @51010026175@TPS900 Trx ID PS1063178460: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101953732005		0	700,000	226,291,568.5
15/09/2023	14/09/2023	Songea	455 Cash Deposit Agency banking - 14-09-2023 22:03:39 9/14/2023, 7:03:36 PM @6187BN @61810073039 @USSD @CD1694718216760001 Dep Mob:0766540428 Dep Name:undefined Descr:Dp@61810073039@Songea	CD1694718216760001	C	0	120,000	226,411,568.5
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 07:51:45 agency @62510028282@Trx ID PS1063265418: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101953837465		0	159,500	226,571,068.5
15/09/2023	15/09/2023	Chunya	111 Funds Transfer - 15:09 09:10:34 NMBMobileProd Ununuzi wa dawa From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101011816277		0	143,400	226,714,468.5

15/09/2023	15/09/2023	Mbalizi Road	500 Journal Posting-Miscellaneous - CHQ PAID BY ZAHANATI YA MATOLA CHQ NO 000137 DD 13.03.2023			0	20,845,865.38	247,560,333.88
15/09/2023	15/09/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT232580001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			206,000,000	0	41,560,333.88
15/09/2023	15/09/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT232580001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			8,474.58	0	41,551,859.3
15/09/2023	15/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT232580001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			1,525.42	0	41,550,333.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:39:09 agency @60810011353@TPS900 Trx ID PS1063340312: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101953917097		0	105,800	41,656,133.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:44:41 agency @60810014970@Trx ID PS1063345266: Ter ID 608593580 : Description KIBONA ANYIMIKE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101953922503		0	65,300	41,721,433.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:52:36 agency @51010026175@TPS900 Trx ID PS1063352559: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101953930671		0	654,900	42,376,333.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:57:29 agency @60610046322@TPS900 Trx ID PS1063357055: Ter ID 606569240 : Description malipo detto From MARANATHA PHARMACY LIMITED => FRANCE NESTORY HAULE	EC101953935542		0	92,900	42,469,233.88

15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:20:18 agency @61110015379@Trx ID PS1063379090: Ter ID 611536239 : Description EVA MDANAJI From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC1019539589 95		0	50,000	42,519,233.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:38:32 agency @60710012306@TPS9 00 Trx ID PS1063397268: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1019539789 30		0	278,800	42,798,033.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:03:17 agency @60510049202@TPS9 00 Trx ID PS1063421968: Ter ID 6055469364739 : Description xvbl From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC1019540056 92		0	23,400	42,821,433.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:26:10 agency @61710014053@TPS9 00 Trx ID PS1063445695: Ter ID 6175469372678 : Description Innocent From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1019540305 65		0	79,300	42,900,733.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:16:09 agency @23310025114@TPS9 00 Trx ID PS1063496302: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC1019540848 89		0	10,000,000	52,900,733.88
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:26:35 agency @62110028098@Trx ID PS1063506710: Ter ID 6215469372378 : Description FEDA ATHUMANI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1019540960 34		0	65,000	52,965,733.88
15/09/2023	15/09/2023	Mafinga	011 Inhouse Cheque Deposit - VIFAA TIBA NA DAWA From ZAHANATI YA IBWANZI => MARANATHA PHARMACY LIMITED	FJB2325820958 743		0	277,864.3	53,243,598.18

15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:08:27 agency @51010026175@TPS900 Trx ID PS1063767543: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101954378282		0	1,263,500	54,507,098.18
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 18:09:10 agency @61510018918@TPS900 Trx ID PS1063828622: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101954443336		0	4,500,000	59,007,098.18
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 18:25:20 agency @61810033021@Trx ID PS1063846031: Ter ID 618541344004 : Description SAVEN PHARMACY From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101954462395		0	3,400	59,010,498.18
15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 520TMP4E09 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	388,400	59,398,898.18
15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VCO86P4MIZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	157,900	59,556,798.18
15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BA22GW4OWO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	40,700	59,597,498.18
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18117320795 Received payment from 25571642768 (MARANATHA) on 15.09.2023 19:08:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101012111770		0	1,315,600	60,913,098.18
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 19:40:45 agency @51010026175@TPS900 Trx ID PS1063925873: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101954555333		0	400,000	61,313,098.18

15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SBJEVJTQV8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	380,800	61,693,898.18
15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: L1EXHEOHT3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	70,900	61,764,798.18
15/09/2023	15/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8PSM7TEOE9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,100	61,811,898.18
16/09/2023	16/09/2023	Tunduru	111 Funds Transfer - 16:09 08:28:53 NMBMobileProd Malipo ya dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101012208977		0	1,000,600	62,812,498.18
16/09/2023	16/09/2023	Tunduru	111 Funds Transfer - 16:09 08:48:53 NMBMobileProd null From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101012214793		0	890,000	63,702,498.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:22:16 agency @63810003350@TPS900 Trx ID PS1064059904: Ter ID 6385469397458 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101954713870		0	500,000	64,202,498.18
16/09/2023	16/09/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA DAWA BY ZAHANATI YA IGONGOLO From ZAHANATI YA IGONGOLO => MARANATHA PHARMACY LIMITED	FJB2325920993433		0	899,395	65,101,893.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:03:20 agency @70910037629@TPS900 Trx ID PS1064156039: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101954821114		0	12,000	65,113,893.18
16/09/2023	16/09/2023	Mkwajuni	111 Funds Transfer - 16:09 11:05:10 NMBMobileProd null From GIDION JOHN KATOTO => MARANATHA PHARMACY LIMITED	GWX101012276480		0	139,000	65,252,893.18

16/09/2023	16/09/2023	Mafinga	111 Funds Transfer - 16:09 11:40:04 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101012294128		0	186,000	65,438,893.18
16/09/2023	16/09/2023	Nelson Mandela	455 Cash Deposit Agency banking - 16-09-2023 12:21:18 9/16/2023, 9:21:14 AM @4036CB @40310094734 @USSD @CD1694856074453001 Dep Mob:0652406070 Dep Name:undefined Descr:Biashara@40310094734@Nelson Mandela	CD1694856074453001	C	0	1,798,100	67,236,993.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:45:41 agency @63910000004@TPS900 Trx ID PS1064366495: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101955054550		0	877,400	68,114,393.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:49:08 agency @51010026175@TPS900 Trx ID PS1064421492: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101955112468		0	3,000,000	71,114,393.18
16/09/2023	16/09/2023	NMB Head Office	111 Funds Transfer - 1609 15:51:22 adapter NetworkID=MPESAC2B Reference=AIG9APCLD21Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101955114439		0	1,000,000	72,114,393.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:54:57 agency @60710009203@TPS900 Trx ID PS1064426336: Ter ID 6075317613448 : Description John From MARANATHA PHARMACY LIMITED => REGMA ELECTRICAL WORK	EC101955117593		0	323,000	72,437,393.18
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:21:16 agency @60110015445@Trx ID PS1064446330: Ter ID 601561442 : Description RIZICK PETER From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101955138307		0	9,800	72,447,193.18
17/09/2023	16/09/2023	Uyole	111 Funds Transfer - 16:09 17:40:32 NMBMobileProd null From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	GWX101012427330		0	247,000	72,694,193.18

17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:10:40 agency @61510018918@TPS900 Trx ID PS1064524640: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101955217495		0	4,800,000	77,494,193.18
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:22:33 agency @60610035027@TPS900 Trx ID PS1064537009: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101955230578		0	4,300,000	81,794,193.18
17/09/2023	16/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1912495446 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 16.09.2023 18:32:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101012442537		0	58,400	81,852,593.18
17/09/2023	16/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27737923852 Received payment from 25571519854 (MARANATHA) on 16.09.2023 18:36:21 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101012443674		0	979,000	82,831,593.18
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:59:25 agency @62510028282@Trx ID PS1064575873: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101955274530		0	218,700	83,050,293.18
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 19:07:35 agency @70910037629@TPS900 Trx ID PS1064584987: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101955284975		0	531,600	83,581,893.18
17/09/2023	16/09/2023	Mkata	111 Funds Transfer - 16:09 19:29:28 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101012461956		0	295,000	83,876,893.18
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 19:37:31 agency @51010026175@TPS900 Trx ID PS1064613730: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101955318526		0	870,000	84,746,893.18

18/09/2023	17/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CD25FMQ8JE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	616,600	85,363,493.18
18/09/2023	17/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JY73SLTON7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	217,500	85,580,993.18
18/09/2023	17/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Y0X2REEIL6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	117,900	85,698,893.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 08:09:02 agency @61610003453@TPS900 Trx ID PS1065197277: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101955981137		0	30,000	85,728,893.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 08:39:17 agency @61610005766@TPS900 Trx ID PS1065219825: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101956002079		0	2,876,500	88,605,393.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:05:22 agency @60810009724@TPS900 Trx ID PS1065239366: Ter ID 608541001 : Description akoba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101956019202		0	383,700	88,989,093.18
18/09/2023	18/09/2023	Songea	111 Funds Transfer - 18:09 10:06:57 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101012810588		0	1,239,100	90,228,193.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 10:07:09 agency @60510049202@TPS900 Trx ID PS1065326206: Ter ID 6055469364739 : Description fhjkmlll From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE FLOAT A/C	EC101956100123		0	65,000	90,293,193.18

18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 10:46:21 agency @61110009169@Trx ID PS1065373936: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC101956150599		0	114,000	90,407,193.18
18/09/2023	18/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1915134136 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 18.09.2023 10:59:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101012836057		0	98,900	90,506,093.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:17:45 agency @61610005766@TPS900 Trx ID PS1065414077: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101956191790		0	27,300	90,533,393.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:41:28 agency @61110018366@TPS900 Trx ID PS1065442715: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101956222155		0	300,000	90,833,393.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:28:58 agency @62110046851@TPS900 Trx ID PS1065498375: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101956279597		0	553,600	91,386,993.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:38:10 agency @60710008475@TPS900 Trx ID PS1065509580: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101956289943		0	124,000	91,510,993.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:01:52 agency @51010026175@TPS900 Trx ID PS1065536255: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101956319243		0	952,400	92,463,393.18

18/09/2023	18/09/2023	Mkwawa	101 Account to Account Transfer - being poayment to medicines From MAKORONGONI PHARMACY => MARANATHA PHARMACY LIMITED	FJB2326121059631		0	611,900	93,075,293.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:18:53 agency @62610011407@TPS900 Trx ID PS1065555187: Ter ID 626555287 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101956338106		0	2,000,000	95,075,293.18
18/09/2023	18/09/2023	Chunya	111 Funds Transfer - 18:09 13:19:34 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101012903858		0	117,000	95,192,293.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:48:02 agency @61110018366@TPS900 Trx ID PS1065586226: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101956370503		0	113,000	95,305,293.18
18/09/2023	18/09/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-09-2023 13:56:11 9/18/2023, 10:56:09 AM @6314AU @63110013237 @USSD @CD1695034569472001 Dep Mob:0745527009 Dep Name:undefined Descr:Akiba@63110013237@Mkwajuni	CD1695034569472001	C	0	105,500	95,410,793.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:05:45 agency @61810032571@TPS900 Trx ID PS1065604510: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101956389149		0	370,000	95,780,793.18
18/09/2023	18/09/2023	Makete	001 Cash Deposit - PURCHASE OF MEDICINE-BY MAKAMBAKO PHAMACY From MARANATHA PHARMACY LIMITED	FJB2326121071859		0	4,000,000	99,780,793.18
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:22:07 agency @61710011420@TPS900 Trx ID PS1065620312: Ter ID 6175469372518 : Description fides mahay From MARANATHA PHARMACY LIMITED => SIDONIUS GABINUS MAPUNDA	EC101956405881		0	258,000	100,038,793.18

18/09/2023	18/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IBONGOYA@ From ZAHANATI YA IBONGOYA => MARANATHA PHARMACY LIMITED	3000759cac342bc446		0	489,980.4	100,528,773.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:28:36 agency @61810033063@TPS900 Trx ID PS1065688425: Ter ID 6185289146005 : Description KASENYA PHARMACY From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101956474890		0	700,000	101,228,773.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:09:02 agency @61010022760@TPS900 Trx ID PS1065795931: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101956586043		0	118,050	101,346,823.58
18/09/2023	18/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KZPBEVFH8U ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	57,600	101,404,423.58
18/09/2023	18/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1F9JVKYBBV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	121,800	101,526,223.58
18/09/2023	18/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A4ULEOWOEU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	15,900	101,542,123.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:18:07 agency @61510018918@TPS900 Trx ID PS1065876755: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101956668930		0	7,000,000	108,542,123.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:26:10 agency @63110001264@Trx ID PS1065957701: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101956760266		0	350,000	108,892,123.58

18/09/2023	18/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77972313543 Received payment from 25571642768 (MARANATHA) on 18.09.2023 19:41:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101013055979		0	4,098,600	112,990,723.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:44:40 agency @51010026175@TPS900 Trx ID PS1065976566: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101956780678		0	2,760,000	115,750,723.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:04:03 agency @63110001264@Trx ID PS1065993740: Ter ID 631526333 : Description BY RAMA From MARANATHA PHARMACY LIMITED => WANKUNDA SHOMARI BANGUBANGU	EC101956800537		0	76,600	115,827,323.58
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:13:14 agency @61810049168@TPS900 Trx ID PS1066001073: Ter ID 618556246 : Description CHOGA From MARANATHA PHARMACY LIMITED => STEPHANO JOHE DAREMA FLOAT A/C	EC101956808321		0	343,500	116,170,823.58
18/09/2023	18/09/2023	Mafinga	111 Funds Transfer - 18:09 20:13:52 NMBMobileProd null From MPOLO, SIFAEL AYUBU => MARANATHA PHARMACY LIMITED	GWX101013065643		0	250,000	116,420,823.58
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:11:57 agency @62010013495@TPS900 Trx ID PS1066077575: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101956898465		0	137,600	116,558,423.58
19/09/2023	19/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23620262146 Received payment from 25571519854 (MARANATHA) on 19.09.2023 08:32:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101013129927		0	425,000	116,983,423.58
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:43:19 agency @60810014970@Trx ID PS1066098685: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101956918443		0	236,600	117,220,023.58

19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:25:39 agency @61910032958@TPS900 Trx ID PS1066136689: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101956958232		0	1,776,959	118,996,982.58
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:29:17 agency @62110028098@Trx ID PS1066140119: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101956962099		0	500,000	119,496,982.58
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:14:14 agency @61110018366@TPS900 Trx ID PS1066185537: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101957009379		0	76,000	119,572,982.58
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:53:36 agency @60710012306@TPS900 Trx ID PS1066226945: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101957052851		0	241,300	119,814,282.58
19/09/2023	19/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAFURUTO@ From ZAHANATI YA MAFURUTO => MARANATHA PHARMACY LIMITED	49440fa59e39242e4d		0	940,114	120,754,396.58
19/09/2023	19/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA LUGANGA@ From ZAHANATI YA LUGANGA => MARANATHA PHARMACY LIMITED	49461169b7014e8849		0	189,823.59	120,944,220.17
19/09/2023	19/09/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA IHOMASA@ From ZAHANATI YA IHOMASA => MARANATHA PHARMACY LIMITED	4945041e6ece984143		0	161,700	121,105,920.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:36:04 agency @63410005948@TPS900 Trx ID PS1066271969: Ter ID 6345469385278 : Description Malipo From MARANATHA PHARMACY LIMITED => METHOD HILMAR MSANGA	EC101957099474		0	208,100	121,314,020.17

19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:44:49 agency @61110012906@TPS900 Trx ID PS1066280790: Ter ID 6115333656674 : Description Francis lumeya From MARANATHA PHARMACY LIMITED => FADHILI HALISON KATENDE	EC101957108690		0	138,900	121,452,920.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:40:04 agency @41010017394@TPS900 Trx ID PS1066337542: Ter ID 410568940 : Description agustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101957166969		0	455,000	121,907,920.17
19/09/2023	19/09/2023	Mafinga	101 Account to Account Transfer - MALIPO YA DAWA From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	FJB2326221118589		0	111,965	122,019,885.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:19:13 agency @62110046851@TPS900 Trx ID PS1066374296: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101957206144		0	481,200	122,501,085.17
19/09/2023	19/09/2023	Mbezi	111 Funds Transfer - 19:09 13:27:24 NMBMobileProd Settle bill From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101013257243		0	677,500	123,178,585.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:58:02 agency @62010008649@TPS900 Trx ID PS1066408503: Ter ID 6205469364538 : Description savings From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC101957241078		0	71,600	123,250,185.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:01:27 agency @70810027587@TPS900 Trx ID PS1066410933: Ter ID 7085179373343 : Description Mohammed mshamu From MARANATHA PHARMACY LIMITED => RASHIDI ALI KUMBUKA	EC101957244233		0	600,000	123,850,185.17
19/09/2023	19/09/2023	Songea	111 Funds Transfer - 19:09 14:08:23 NMBMobileProd Dawa From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101013274149		0	434,000	124,284,185.17

19/09/2023	19/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	6116ba27ca28c5bb40		0	4,396,558.62	128,680,743.79
19/09/2023	19/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B4BW647SX2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,800	128,828,543.79
19/09/2023	19/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6RS2GS8QID ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	124,900	128,953,443.79
19/09/2023	19/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2QL7XTH0CL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	38,600	128,992,043.79
19/09/2023	19/09/2023	Mount Ulugulu	111 Funds Transfer - 19:09 16:14:20 NMBMobileProd null From MANDELA, ATHUMANI HAMISI => MARANATHA PHARMACY LIMITED	GWX101013331881		0	737,350	129,729,393.79
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:17:57 agency @61810033063@TPS900 Trx ID PS1066535810: Ter ID 6185289146005 : Description akiba From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101957372973		0	200,000	129,929,393.79
19/09/2023	19/09/2023	NMB Head Office	111 Funds Transfer - 1909 16:29:58 adapter NetworkID=MPESAC2B Reference=AIJ2AQCW6 TWSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101957384841		0	385,000	130,314,393.79
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:17:52 agency @60610035027@TPS900 Trx ID PS1066595054: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101957433311		0	4,650,000	134,964,393.79
19/09/2023	19/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18241003265 Received payment from 25571519854 (MARANATHA) on 19.09.2023 18:08:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101013376818		0	524,700	135,489,093.79

19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:49:05 agency @20610017700@TPS900 Trx ID PS1066690230: Ter ID 2065273445224 : Description angela From MARANATHA PHARMACY LIMITED => DEFINITE INVESTMENT	EC101957533993		0	10,000,000	145,489,093.79
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:49:17 agency @62510028282@Trx ID PS1066690325: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101957535136		0	158,300	145,647,393.79
19/09/2023	19/09/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: U1LGFYUY4J MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	3,700,000	149,347,393.79
19/09/2023	19/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87858585632 Received payment from 25571642768 (MARANATHA) on 19.09.2023 19:49:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101013412207		0	1,123,000	150,470,393.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 08:34:31 agency @61710036655@TPS900 Trx ID PS1066852339: Ter ID 6175272897329 : Description MALIPO YA DAWA From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101957723572		0	53,200	150,523,593.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:44:03 agency @62510028282@Trx ID PS1066913536: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101957786634		0	257,000	150,780,593.79
20/09/2023	20/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232630001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ENTER - COMPANY * // TRANSACTION			150,000,000	0	780,593.79

20/09/2023	20/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232630001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ENTER - COMPANY * // TRANSACTION			8,474.58	0	772,119.21
20/09/2023	20/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232630001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ENTER - COMPANY * // TRANSACTION			1,525.42	0	770,593.79
20/09/2023	20/09/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2326321161036		0	1,500,000	2,270,593.79
20/09/2023	20/09/2023	Ruaha	001 Cash Deposit - ZAHANATI YA IHEMI From MARANATHA PHARMACY LIMITED	FJB2326321168307		0	500,192	2,770,785.79
20/09/2023	20/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BMBRFFXA9Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	339,350	3,110,135.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:30:14 agency @51010026175@TPS900 Trx ID PS1067022727: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101957899790		0	827,400	3,937,535.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:34:16 agency @60710008475@TPS900 Trx ID PS1067026499: Ter ID 6075278106737 : Description judith malanga From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101957903815		0	160,000	4,097,535.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:39:54 agency @62110046851@TPS900 Trx ID PS1067092946: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101957970110		0	408,000	4,505,535.79

20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:46:28 agency @62610004219@Trx ID PS1067098803: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101957976950		0	405,500	4,911,035.79
20/09/2023	20/09/2023	Uyole	111 Funds Transfer - 20:09 14:35:33 NMBMobileProd null From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	GWX101013635414		0	78,700	4,989,735.79
20/09/2023	20/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: N7HOP4LJS5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	224,600	5,214,335.79
20/09/2023	20/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OHDU9Z4IY5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,400	5,261,735.79
20/09/2023	20/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UTTWEKZVU4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	35,400	5,297,135.79
20/09/2023	20/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SAYAKA@ From ZAHANATI YA SAYAKA => MARANATHA PHARMACY LIMITED	3581c10864edac244		0	140,640	5,437,775.79
20/09/2023	20/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MATALE@ From ZAHANATI YA MATALE => MARANATHA PHARMACY LIMITED	359eac41ca8039c4f		0	48,216	5,485,991.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:41:44 agency @60410007044@TPS900 Trx ID PS1067248925: Ter ID 6045339370958 : Description FADHILI KOMBA From MARANATHA PHARMACY LIMITED => GWERINO TIMUS MWASANGA	EC101958125046		0	700,000	6,185,991.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:49:20 agency @63110012557@Trx ID PS1067255852: Ter ID 6315469375339 : Description 39652693 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101958131520		0	222,000	6,407,991.79

20/09/2023	20/09/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: IXR0R154R9 MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	3,500,000	9,907,991.79
20/09/2023	20/09/2023	Mkata	111 Funds Transfer - 20:09 17:50:44 NMBMobileProd null From ISACK KAZI NHANDI => MARANATHA PHARMACY LIMITED	GWX101013709837		0	977,000	10,884,991.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 17:55:38 agency @61510018918@TPS900 Trx ID PS1067376483: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101958254611		0	4,600,000	15,484,991.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:42:54 agency @60110009830@Trx ID PS1067426523: Ter ID 6015152502967 : Description NICLAUS MBEYA From MARANATHA PHARMACY LIMITED => MANFRED THADEI MDENYE	EC101958308515		0	330,000	15,814,991.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:56:57 agency @60610019237@TPS900 Trx ID PS1067442299: Ter ID 6065326863688 : Description Idd From MARANATHA PHARMACY LIMITED => DICKLEY A NYALUS DIRECT FLOAT A/C	EC101958327034		0	34,200	15,849,191.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:59:13 agency @62510028282@Trx ID PS1067444805: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101958330045		0	417,100	16,266,291.79
20/09/2023	20/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43739028886 Received payment from 25571642768 (MARANATHA) on 20.09.2023 19:16:50 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101013738537		0	1,771,400	18,037,691.79
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:33:47 agency @62610018616@TPS900 Trx ID PS1067476296: Ter ID 6265469374759 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => DAUD ASANGALWISYE MFWANGO	EC101958366166		0	201,000	18,238,691.79

21/09/2023	20/09/2023	Mkwajuni	111 Funds Transfer - 20:09 21:18:20 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX10101376743 2		0	70,700	18,309,391.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:36:31 agency @62010013495@TPS900 Trx ID PS1067633817: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101958539575		0	34,000	18,343,391.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:37:12 agency @61810033021@Trx ID PS1067633485: Ter ID 618541344004 : Description SAVEN PHARMACY From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101958539374		0	3,300	18,346,691.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:39:28 agency @61810073822@TPS900 Trx ID PS1067695234: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101958608008		0	91,500	18,438,191.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:40:20 agency @61810032571@TPS900 Trx ID PS1067695989: Ter ID 6185469377098 : Description LIPA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101958608957		0	1,620,500	20,058,691.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:43:16 agency @63910004183@TPS900 Trx ID PS1067699558: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101958611849		0	243,000	20,301,691.79
21/09/2023	21/09/2023	Ilemela	011 Inhouse Cheque Deposit - HANATI YA NYAMHONGOLO@ From ZAHANATI YA NYAMHONGOLO => MARANATHA PHARMACY LIMITED	2417f98b4af27eb844		0	714,409	21,016,100.79
21/09/2023	21/09/2023	Ilemela	011 Inhouse Cheque Deposit - HANATI YA NYAMHONGOLO@ From ZAHANATI YA NYAMHONGOLO => MARANATHA PHARMACY LIMITED	241899ed66e1a6cd48		0	61,721	21,077,821.79

21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:55:07 agency @60710020967@TPS900 Trx ID PS1067772248: Ter ID 6075469357583 : Description FIKIRI From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101958692871		0	101,200	21,179,021.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:16:20 agency @62110024487@Trx ID PS1067792228: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101958715242		0	260,500	21,439,521.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:25:49 agency @62510028282@Trx ID PS1067857345: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101958785124		0	920,300	22,359,821.79
21/09/2023	21/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWANGIKA@ From ZAHANATI YA MWANGIKA => MARANATHA PHARMACY LIMITED	3176805b10f004a345		0	2,458,816	24,818,637.79
21/09/2023	21/09/2023	Madaba	001 Cash Deposit - malipo ya dawa From MARANATHA PHARMACY LIMITED	FJB2326421234224		0	989,000	25,807,637.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:31:25 agency @63010002159@TPS900 Trx ID PS1067914174: Ter ID 6305469397080 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101958844219		0	500,000	26,307,637.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:42:15 agency @60910023265@Trx ID PS1067923168: Ter ID 609584281 : Description MIS FROLA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101958853857		0	262,700	26,570,337.79
21/09/2023	21/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3TBXN97PUO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	151,950	26,722,287.79
21/09/2023	21/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UVN7BUYAGE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	64,700	26,786,987.79

21/09/2023	21/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YUEYYDDVT3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	53,100	26,840,087.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:14:23 agency @51010026175@TPS900 Trx ID PS1068004971: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101958941016		0	673,500	27,513,587.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:47:50 agency @60110015445@Trx ID PS1068034028: Ter ID 601561442 : Description DELTHO MELDON From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101958970747		0	71,000	27,584,587.79
21/09/2023	21/09/2023	Tunduru	111 Funds Transfer - 21:09 17:30:22 NMBMobileProd null From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101014109277		0	205,400	27,789,987.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:33:01 agency @51010026175@TPS900 Trx ID PS1068075260: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101959013702		0	1,800,000	29,589,987.79
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:37:00 agency @62510028282@Trx ID PS1068139291: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101959081235		0	143,500	29,733,487.79
22/09/2023	22/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68258193645 Received payment from 25571519854 (MARANATHA) on 22.09.2023 08:26:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101014321804		0	576,500	30,309,987.79
22/09/2023	22/09/2023	Kyela	111 Funds Transfer - 22:09 08:47:25 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101014333940		0	154,000	30,463,987.79
22/09/2023	22/09/2023	Tunduru	111 Funds Transfer - 22:09 09:02:35 NMBMobileProd Malipoya dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101014344729		0	432,600	30,896,587.79

22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:22:45 agency @61710036655@TPS900 Trx ID PS1068349470: Ter ID 6175272897329 : Description MALIPO YA DAWA From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101959318392		0	194,100	31,090,687.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:35:25 agency @51010026175@TPS900 Trx ID PS1068427231: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101959413165		0	714,600	31,805,287.79
22/09/2023	22/09/2023	Mkwajuni	111 Funds Transfer - 22:09 10:39:11 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101014432835		0	97,200	31,902,487.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:42:26 agency @61810032571@TPS900 Trx ID PS1068436336: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101959425782		0	100,000	32,002,487.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:45:59 agency @61810032571@TPS900 Trx ID PS1068441118: Ter ID 6185469377098 : Description Brandina From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101959432516		0	30,000	32,032,487.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:59:42 agency @60710009189@TPS900 Trx ID PS1068459738: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101959457822		0	73,000	32,105,487.79
22/09/2023	22/09/2023	Mbinga	455 Cash Deposit Agency banking - 22-09-2023 12:16:56 9/22/2023, 9:16:55 AM @6177AJ @61710042964 @USSD @CD1695374215890001 Dep Mob:0622558017 Dep Name:undefined Descr:Dawa@61710042964@Mbinga	CD1695374215890001	C	0	380,500	32,485,987.79

22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:18:34 agency @62110026790@Trx ID PS1068573064: Ter ID 6215347249183 : Description USUILY SHANI From MARANATHA PHARMACY LIMITED => FILBERT MAIKO MASSAWE	EC1019595982 78		0	250,000	32,735,987.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:10:27 agency @62510010767@Trx ID PS1068642088: Ter ID 62557252 : Description PATRICK MWASENGA From MARANATHA PHARMACY LIMITED => MSHIKAMANO SACCOS	EC1019596749 56		0	377,500	33,113,487.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:56:07 agency @60810009724@TPS9 00 Trx ID PS1068699944: Ter ID 608541001 : Description kibona ileje itumba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1019597539 66		0	98,100	33,211,587.79
22/09/2023	22/09/2023	SM-Mkwawa	111 Funds Transfer - 22:09 13:58:35 NMBMobileProd null From JOSEPH DASTAN KADUMA => MARANATHA PHARMACY LIMITED	GWX101014617 777		0	120,700	33,332,287.79
22/09/2023	22/09/2023	Mbezi	111 Funds Transfer - 22:09 14:24:14 NMBMobileProd Bill payment From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101014641 631		0	692,000	34,024,287.79
22/09/2023	22/09/2023	Uyole	455 Cash Deposit Agency banking - 22-09-2023 14:34:56 9/22/2023, 11:34:55 AM @6294BA @62910024626 @USSD @CD169538249504900 1 Dep Mob:0752453328 Dep Name:undefined Descr:DANFORD@629 10024626@Uyole	CD1695382495 049001	C	0	63,200	34,087,487.79
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:51:48 agency @62510028282@Trx ID PS1068772378: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019598422 39		0	1,017,500	35,104,987.79
22/09/2023	22/09/2023	Songea	111 Funds Transfer - 22:09 15:00:50 NMBMobileProd DENI From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101014672 884		0	500,000	35,604,987.79

22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:41:48 agency @63710001382@TPS900 Trx ID PS1068844176: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101959925281		0	282,900	35,887,887.79
22/09/2023	22/09/2023	NMB Head Office	111 Funds Transfer - 2209 16:07:33 adapter NetworkID=MPESAC2B Reference=AIM1ARF31ZPSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101959971728		0	485,000	36,372,887.79
22/09/2023	22/09/2023	Magu	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	8381984c5e614dee4c		0	5,480,856.8	41,853,744.59
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:18:18 agency @60610037549@TPS900 Trx ID PS1068992666: Ter ID 606555134 : Description Godfrey From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101960086325		0	5,200,000	47,053,744.59
22/09/2023	22/09/2023	Mbinga	111 Funds Transfer - 22:09 17:25:31 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101014794282		0	178,100	47,231,844.59
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:46:31 agency @62310011460@Trx ID PS1069036180: Ter ID 6235273265796 : Description J.J. KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC101960146813		0	22,000	47,253,844.59
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:09:32 agency @62510028282@Trx ID PS1069069838: Ter ID 6255469386918 : Description DENIHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101960193776		0	1,200,000	48,453,844.59
22/09/2023	22/09/2023	Mazengo	111 Funds Transfer - 22:09 18:51:10 NMBMobileProd null From NOMBO, FOCUS PATRICK => MARANATHA PHARMACY LIMITED	GWX101014861752		0	126,300	48,580,144.59
22/09/2023	22/09/2023	Mazengo	111 Funds Transfer - 22:09 18:53:27 NMBMobileProd null From NOMBO, FOCUS PATRICK => MARANATHA PHARMACY LIMITED	GWX101014863558		0	100,000	48,680,144.59

22/09/2023	22/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78272521540 Received payment from 25571642768 (MARANATHA) on 22.09.2023 19:04:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101014872756		0	1,343,700	50,023,844.59
22/09/2023	22/09/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	957492cee7df29e841		0	1,599,360	51,623,204.59
23/09/2023	22/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GFDG2KR8T3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	235,150	51,858,354.59
23/09/2023	22/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AEL0UV194R ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	68,200	51,926,554.59
23/09/2023	22/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SBRCZCB0GF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	31,150	51,957,704.59
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 08:24:52 agency @62510028282@Trx ID PS1069324189: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101960529310		0	93,400	52,051,104.59
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:27:06 agency @62110043834@TPS900 Trx ID PS1069382021: Ter ID 621558980 : Description mbaruku From MARANATHA PHARMACY LIMITED => MBARUKU YOHANA CHOBALIKO	EC101960601741		0	410,000	52,461,104.59
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:36:00 agency @61610003453@TPS900 Trx ID PS1069391715: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101960613710		0	150,000	52,611,104.59

23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:47:46 agency @62910013330@TPS900 Trx ID PS1069404738: Ter ID 6295469394858 : Description maranatha phamancy From MARANATHA PHARMACY LIMITED => GABINUS GOZBERT GABRIEL	EC101960630518		0	90,000	52,701,104.59
23/09/2023	23/09/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA IGOMAA => MARANATHA PHARMACY LIMITED	FJB2326621332369		0	726,258.82	53,427,363.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:44:50 agency @61710038335@TPS900 Trx ID PS1069471743: Ter ID 6175469368280 : Description vestina msuha From MARANATHA PHARMACY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101960711920		0	500,000	53,927,363.41
23/09/2023	23/09/2023	Tunduru	111 Funds Transfer - 23:09 11:01:58 NMBMobileProd null From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101015269496		0	18,000	53,945,363.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:13:53 agency @60710008202@TPS900 Trx ID PS1069506832: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101960754881		0	271,100	54,216,463.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:17:36 agency @60510025616@TPS900 Trx ID PS1069511378: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101960760581		0	3,351,000	57,567,463.41
23/09/2023	23/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1923710344 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 23.09.2023 11:59:21 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101015330480		0	171,000	57,738,463.41
23/09/2023	23/09/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA DISPOSABLE FACE MASKS VITAKASA MIKONO KWA AJILI YA KIKAO KAZI CHA U@LGAS MISC. DEPOSIT ACCOUNT-00542026V2400621			0	13,722,940	71,461,403.41

23/09/2023	23/09/2023	Kibaha	111 Funds Transfer - 23:09 12:32:49 NMBMobileProd Malipo ya fish oil From RWEGOSHORA, LEVOCATUS MAXIMILIAN => MARANATHA PHARMACY LIMITED	GWX101015361763		0	21,500	71,482,903.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:48:16 agency @61610004822@TPS900 Trx ID PS1069617407: Ter ID 6165222589409 : Description beryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101960888473		0	154,000	71,636,903.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:11:02 agency @61710043235@TPS900 Trx ID PS1069642796: Ter ID 6175469388581 : Description akiba From MARANATHA PHARMACY LIMITED => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT	EC101960917568		0	138,800	71,775,703.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:25:44 agency @61110018366@TPS900 Trx ID PS1069658850: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101960935637		0	238,000	72,013,703.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:30:13 agency @51010026175@TPS900 Trx ID PS1069663442: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101960940950		0	1,413,100	73,426,803.41
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:57:16 agency @60710020967@TPS900 Trx ID PS1069691026: Ter ID 6075469357583 : Description JOHN From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101960973032		0	357,000	73,783,803.41
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIYAULA@ From ZAHANATI YA KIYAULA => MARANATHA PHARMACY LIMITED	2102e569237a11664f		0	927,024.96	74,710,828.37
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIYAULA@ From ZAHANATI YA KIYAULA => MARANATHA PHARMACY LIMITED	2111456b5bd9c91f44		0	289,995.6	75,000,823.97

23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	21273c6268ce561149		0	1,653,750	76,654,573.97
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LWANZALI@ From ZAHANATI YA LWANZALI => MARANATHA PHARMACY LIMITED	2131db8d4bb0ae3f42		0	44,168.6	76,698,742.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:40:18 agency @62710005579@TPS900 Trx ID PS1069789520: Ter ID 6275469390560 : Description Kagusa pharmacy From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101961084518		0	292,128	76,990,870.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:40:25 agency @62510028282@Trx ID PS1069789593: Ter ID 6255469386918 : Description ELIUD_0 From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101961084612		0	12,600	77,003,470.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:45:12 agency @62110046851@TPS900 Trx ID PS1069793677: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101961089383		0	909,000	77,912,470.57
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NOLE@ From ZAHANATI YA NOLE => MARANATHA PHARMACY LIMITED	2241c7b84b927a634e		0	377,878.2	78,290,348.77
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KISILO@ From ZAHANATI YA KISILO => MARANATHA PHARMACY LIMITED	224376446aa15c2b47		0	382,719	78,673,067.77
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA LUPEMBE@ From KITUO CHA AFYA LUPEMBE => MARANATHA PHARMACY LIMITED	2246305cbeff251b44		0	276,281.6	78,949,349.37
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHEKULE@ From ZAHANATI YA UHEKULE => MARANATHA PHARMACY LIMITED	22666d80c82774044f		0	351,428	79,300,777.37
23/09/2023	23/09/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IMALINYI@ From ZAHANATI YA IMALINYI => MARANATHA PHARMACY LIMITED	2271b61efd38e0ae40		0	64,599.2	79,365,376.57

23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:12:40 agency @62710005579@TPS900 Trx ID PS1069819397: Ter ID 6275469390560 : Description Kagusa pharmacy From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101961117184		0	80,000	79,445,376.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:27:26 agency @62510028282@Trx ID PS1069833322: Ter ID 6255469386918 : Description SEMBO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101961133225		0	449,200	79,894,576.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:34:23 agency @62510028282@Trx ID PS1069839979: Ter ID 6255469386918 : Description MADODOMYA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101961140296		0	170,000	80,064,576.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:50:59 agency @61610005766@TPS900 Trx ID PS1069856532: Ter ID 6165469374298 : Description Innocent From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101961158336		0	7,200	80,071,776.57
23/09/2023	23/09/2023	Dodoma	111 Funds Transfer - 23:09 17:35:54 NMBMobileProd null From ANDREW ROBERT MWAIMU => MARANATHA PHARMACY LIMITED	GWX101015567808		0	65,200	80,136,976.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 18:03:43 agency @61510018918@TPS900 Trx ID PS1069929562: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101961238585		0	5,000,000	85,136,976.57
23/09/2023	23/09/2023	Mbinga	111 Funds Transfer - 23:09 18:55:45 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101015612799		0	187,800	85,324,776.57
23/09/2023	23/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57004669123 Received payment from 25571642768 (MARANATHA) on 23.09.2023 19:08:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101015621281		0	3,377	85,328,153.57

23/09/2023	23/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88279968570 Received payment from 25571642768 (MARANATHA) on 23.09.2023 19:11:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101015623039		0	3,302,200	88,630,353.57
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:43:01 agency @51010026175@TPS900 Trx ID PS1070036167: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101961362575		0	4,100,000	92,730,353.57
23/09/2023	23/09/2023	Mkata	111 Funds Transfer - 23:09 19:50:21 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101015645840		0	39,750	92,770,103.57
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:50:46 agency @61610005766@TPS900 Trx ID PS1070692457: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101962129959		0	2,688,500	95,458,603.57
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:53:33 agency @63910004183@TPS900 Trx ID PS1070695686: Ter ID 639586222 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101962133261		0	1,000,000	96,458,603.57
25/09/2023	25/09/2023	SM-Mkwawa	111 Funds Transfer - 25:09 09:28:02 NMBMobileProd null From JOSEPH DASTAN KADUMA => MARANATHA PHARMACY LIMITED	GWX101016230999		0	53,150	96,511,753.57
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:30:55 agency @60810014970@Trx ID PS1070738724: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101962179786		0	505,400	97,017,153.57
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:38:25 agency @63710001382@TPS900 Trx ID PS1070748549: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101962190101		0	404,900	97,422,053.57

25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:44:40 agency @63910004183@TPS900 Trx ID PS1070755675: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101962199109		0	530,000	97,952,053.57
25/09/2023	25/09/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	2789612a691bbef24c		0	6,686,363.6	104,638,417.17
25/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BWZ0B75YDE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	217,700	104,856,117.17
25/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q0WPCIE3O7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,650	104,917,767.17
25/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1OHNCPXUEQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	48,800	104,966,567.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 10:46:57 agency @60810011353@TPS900 Trx ID PS1070835919: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101962286365		0	87,900	105,054,467.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:17:37 agency @60610024821@Trx ID PS1070875424: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC101962329430		0	73,000	105,127,467.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:48:14 agency @61110018366@TPS900 Trx ID PS1070915538: Ter ID 6115404563324 : Description mariana From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101962374057		0	295,000	105,422,467.17
25/09/2023	25/09/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2326821397208		0	5,000,000	110,422,467.17

25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:55:00 agency @60710008475@TPS900 Trx ID PS1070995668: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101962460279		0	122,600	110,545,067.17
25/09/2023	25/09/2023	Mto wa Mbu	111 Funds Transfer - 25:09 13:26:50 NMBMobileProd Malipoya dawa james dldm From JAMES BALTAZARI SULLE => MARANATHA PHARMACY LIMITED	GWX101016402192		0	34,700	110,579,767.17
25/09/2023	25/09/2023	Igunga	455 Cash Deposit Agency banking - 25-09-2023 13:34:58 9/25/2023, 10:34:57 AM @5098BL @50910036006 @USSD @CD1695638097946001 Dep Mob:0759460469 Dep Name:undefined Descr:KUWEKA@50910036006@Igunga	CD1695638097946001	C	0	796,700	111,376,467.17
25/09/2023	25/09/2023	Kibaha	111 Funds Transfer - 25:09 13:38:19 NMBMobileProd null From TEGEMEA ALBERTO MALEKELA => MARANATHA PHARMACY LIMITED	GWX101016409495		0	462,300	111,838,767.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:43:22 agency @61110007909@TPS900 Trx ID PS1071112865: Ter ID 6115286249956 : Description christa From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC101962585002		0	210,000	112,048,767.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:54:55 agency @61810032571@TPS900 Trx ID PS1071125076: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101962596223		0	370,000	112,418,767.17
25/09/2023	25/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWANGIKA@ From ZAHANATI YA MWANGIKA => MARANATHA PHARMACY LIMITED	4138fda9957aec254b		0	493,720	112,912,487.17
25/09/2023	25/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MHANDU@ From ZAHANATI YA MHANDU => MARANATHA PHARMACY LIMITED	413969452f6b63d64c		0	202,125	113,114,612.17

25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 15:26:32 agency @61010066989@TPS900 Trx ID PS1071158695: Ter ID 6105469394560 : Description roines From MARANATHA PHARMACY LIMITED => DENNIS FREDY KAYETTA	EC101962630012		0	119,600	113,234,212.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 15:44:53 agency @60510029038@Trx ID PS1071179079: Ter ID 60556794100 : Description CHOGA From MARANATHA PHARMACY LIMITED => BLUE WINGS GENERAL	EC101962651726		0	253,400	113,487,612.17
25/09/2023	25/09/2023	Njombe	111 Funds Transfer - OnUs Credit - @malipo ya dawa ZAHANATI YA IBUMILA		299	0	156,692.2	113,644,304.37
25/09/2023	25/09/2023	Mafinga	011 Inhouse Cheque Deposit - DRUG From ZAHANATI YA NZIVI => MARANATHA PHARMACY LIMITED	FJB2326821417965		0	214,634.7	113,858,939.07
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 16:51:07 agency @62510028282@Trx ID PS1071257521: Ter ID 6255469386918 : Description CHICHARO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101962740034		0	63,900	113,922,839.07
25/09/2023	25/09/2023	NMB Head Office	111 Funds Transfer - 2509 17:16:03 adapter NetworkID=MPESAC2B Reference=AIP1ASKLCC3Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101962774870		0	750,000	114,672,839.07
25/09/2023	25/09/2023	NMB Head Office	111 Funds Transfer - 2509 17:20:40 adapter NetworkID=MPESAC2B Reference=AIP6ASKNFHISender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101962781154		0	610,000	115,282,839.07
25/09/2023	25/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23775084651 Received payment from 25571519854 (MARANATHA) on 25.09.2023 17:38:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101016539940		0	759,500	116,042,339.07

25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:02:56 agency @62510028282@Trx ID PS1071349375: Ter ID 6255469386918 : Description SALOME SAZA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101962840784		0	100,000	116,142,339.07
25/09/2023	25/09/2023	Njombe	111 Funds Transfer - OnUs Credit - @MEDICAL SUPPLIES AND MEDICINE HOSPITALI YA WILAYA YA NJOMBE		285	0	2,188,116.56	118,330,455.63
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:13:57 agency @51010026175@TPS900 Trx ID PS1071364243: Ter ID 5105415879192 : Description LIGHT From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101962857631		0	1,000,000	119,330,455.63
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:30:23 agency @60610037549@TPS900 Trx ID PS1071385869: Ter ID 606555134 : Description Godfrey From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101962881744		0	3,150,000	122,480,455.63
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:51:43 agency @62510028282@Trx ID PS1071414038: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101962914234		0	63,100	122,543,555.63
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:54:52 agency @61110018366@TPS900 Trx ID PS1071417970: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101962918705		0	433,000	122,976,555.63
25/09/2023	25/09/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	122,963,555.63
25/09/2023	25/09/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	122,961,215.64
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:40:29 agency @51010026175@TPS900 Trx ID PS1071471866: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101962980616		0	1,328,000	124,289,215.64

26/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 455RYPNKDZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	370,400	124,659,615.64
26/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1LKKDNLTNA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	160,550	124,820,165.64
26/09/2023	25/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: K5S4MYRGWR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	98,150	124,918,315.64
26/09/2023	26/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33781771316 Received payment from 25571642768 (MARANATHA) on 26.09.2023 08:24:25 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101016716906		0	2,890,600	127,808,915.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:40:17 agency @21810024288@TPS900 Trx ID PS1071667436: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101963202683		0	865,000	128,673,915.64
26/09/2023	26/09/2023	Laela	111 Funds Transfer - 26:09 09:48:27 NMBMobileProd null From MOSES JONAS KIPALAZYA => MARANATHA PHARMACY LIMITED	GWX101016754878		0	31,800	128,705,715.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:49:36 agency @61710038433@TPS900 Trx ID PS1071678235: Ter ID 617541782 : Description Nova agape From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101963214497		0	159,900	128,865,615.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:25:14 agency @62510028282@Trx ID PS1071719219: Ter ID 6255469386918 : Description BABA TEKRA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101963259852		0	89,400	128,955,015.64

26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:56:48 agency @61210012482@TPS900 Trx ID PS1071756190: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101963301445		0	116,800	129,071,815.64
26/09/2023	26/09/2023	Songea	111 Funds Transfer - 26:09 11:22:48 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101016809027		0	444,800	129,516,615.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:41:33 agency @60910009333@TPS900 Trx ID PS1071810153: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101963360556		0	81,900	129,598,515.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:02:03 agency @51010026175@TPS900 Trx ID PS1071832783: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101963385395		0	762,800	130,361,315.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:14:39 agency @61410015075@TPS900 Trx ID PS1071846474: Ter ID 6145316993400 : Description maranatha pharmacy From MARANATHA PHARMACY LIMITED => GASTONE SAMWEL MINJA	EC101963401354		0	120,000	130,481,315.64
26/09/2023	26/09/2023	Songea	111 Funds Transfer - 26:09 12:16:52 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101016841018		0	1,800,000	132,281,315.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:41:06 agency @51010026175@TPS900 Trx ID PS1071937829: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101963499903		0	126,400	132,407,715.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:54:43 agency @62610004200@Trx ID PS1071951697: Ter ID 6265249279834 : Description FLASHLIGHT From MARANATHA PHARMACY LIMITED => YONAH GIDION KAYANGE	EC101963514387		0	259,600	132,667,315.64

26/09/2023	26/09/2023	Nansio	500 Journal Posting- Miscellaneous - OnUs Credit - @MALIPO DAWA ZAHANATI YA MURUTILIMA		361	0	788,802	133,456,117.64
26/09/2023	26/09/2023	Mkwawa	111 Funds Transfer - 26:09 15:36:45 NMBMobileProd Malipo ya dawa kutoka maranatha pharmacy From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101016955745		0	98,800	133,554,917.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:05:11 agency @51010026175@TPS900 Trx ID PS1072211116: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101963795058		0	1,804,000	135,358,917.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:05:11 agency @61110018366@TPS900 Trx ID PS1072210959: Ter ID 6115404563324 : Description eva From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101963794767		0	10,000	135,368,917.64
26/09/2023	26/09/2023	Mbinga	111 Funds Transfer - 26:09 18:22:45 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101017041298		0	119,700	135,488,617.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:27:40 agency @60710012311@Trx ID PS1072237756: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC101963823972		0	474,900	135,963,517.64
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:11:09 agency @62510028282@Trx ID PS1072289797: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101963883698		0	113,400	136,076,917.64
26/09/2023	26/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23785503006 Received payment from 25571642768 (MARANATHA) on 26.09.2023 19:27:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101017071578		0	797,600	136,874,517.64
27/09/2023	26/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XLHL0UM6R4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	301,650	137,176,167.64

27/09/2023	26/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XFAT2QGF3C ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	95,000	137,271,167.64
27/09/2023	26/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WOKIK62O8Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	36,000	137,307,167.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 08:45:37 agency @21610019573@TPS900 Trx ID PS1072446462: Ter ID 2165278890760 : Description ikalenge pharmacy From MARANATHA PHARMACY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101964064304		0	10,000,000	147,307,167.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 08:45:45 agency @21910010257@TPS900 Trx ID PS1072447053: Ter ID 2195195162244 : Description ikalenge pharmacy From MARANATHA PHARMACY LIMITED => PENDO MALALE MCHELE	EC101964064437		0	13,931,900	161,239,067.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:08:06 agency @63910004183@TPS900 Trx ID PS1072466802: Ter ID 639586222 : Description andew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101964086009		0	258,000	161,497,067.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:52:34 agency @60710012306@TPS900 Trx ID PS1072512087: Ter ID 6075181679492 : Description Huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101964135977		0	302,000	161,799,067.64
27/09/2023	27/09/2023	Mafinga	101 Account to Account Transfer - DAWA, VIFAA TIBA NA VITENDANISH. From ZAHANATI YA UKAMI => MARANATHA PHARMACY LIMITED	FJB2327021503795		0	92,815	161,891,882.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:42:52 agency @63710001007@Trx ID PS1072566733: Ter ID 637584320 : Description FUNGO MWAKALELI From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101964196528		0	70,000	161,961,882.64

27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:19:34 agency @71110028942@TPS900 Trx ID PS1072607529: Ter ID 7115398366608 : Description Bresing From MARANATHA PHARMACY LIMITED => SAIDI LEMU MBUYE	EC101964241700		0	350,000	162,311,882.64
27/09/2023	27/09/2023	Songea	001 Cash Deposit - HOPE VILLAGE ORGANISATION (HVO) From MARANATHA PHARMACY LIMITED	FJB2327021526145		0	378,100	162,689,982.64
27/09/2023	27/09/2023	Songea	001 Cash Deposit - HOPE VILLAGE ORGANISATION (HVO) From MARANATHA PHARMACY LIMITED	FJB2327021526199		0	301,100	162,991,082.64
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:10:15 agency @63110012557@Trx ID PS1072723849: Ter ID 6315469375339 : Description 36352963 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101964368040		0	1,228,500	164,219,582.64
27/09/2023	27/09/2023	Mafinga	101 Account to Account Transfer - DAWA, VIFAA TIBA NA VITENDANISH. From ZAHANATI YA UKAMI => MARANATHA PHARMACY LIMITED	FJB2327021503712		0	353,668.47	164,573,251.11
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:16:09 agency @60110015445@Trx ID PS1072787118: Ter ID 601561442 : Description RIZICK PETER From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101964435240		0	82,000	164,655,251.11
27/09/2023	27/09/2023	Tunduma	371 Outgoing Funds Transfer - Sender's Ref: HVAMJETEXO TUNDUMA PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: malipo			0	2,000,000	166,655,251.11
27/09/2023	27/09/2023	NMB Head Office	111 Funds Transfer - 2709 16:09:56 adapter NetworkID=MPESAC2B Reference=AIR8ATCHRWQSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101964551757		0	215,000	166,870,251.11
27/09/2023	27/09/2023	Mbinga	111 Funds Transfer - 2709 16:20:41 agency @61710047336@TPS900 Trx ID:PS1072905634 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101964563750		0	615,600	167,485,851.11

27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:36:28 agency @63210000675@TPS900 Trx ID PS1072921298: Ter ID 6325339428154 : Description fambo From MARANATHA PHARMACY LIMITED => ISEGHA HAMIS NYUMILE	EC101964581694		0	104,300	167,590,151.11
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:02:13 agency @60610037549@TPS900 Trx ID PS1072949032: Ter ID 606555134 : Description Godfreys From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101964610742		0	4,050,000	171,640,151.11
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:05:26 agency @62110026155@TPS900 Trx ID PS1073017763: Ter ID 6215285901827 : Description January From MARANATHA PHARMACY LIMITED => ELPIDIUS GODFREY KATAPA	EC101964686863		0	3,322,000	174,962,151.11
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:24:17 agency @63210003298@TPS900 Trx ID PS1073039192: Ter ID 6325275698788 : Description michael range From MARANATHA PHARMACY LIMITED => FADHILI SIJAONA MNEGELWA	EC101964712609		0	421,200	175,383,351.11
27/09/2023	27/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68200177705 Received payment from 25571642768 (MARANATHA) on 27.09.2023 19:49:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101017534858		0	1,682,800	177,066,151.11
28/09/2023	27/09/2023	Chunya	111 Funds Transfer - 27:09 22:10:47 NMBMobileProd Ununuzi wa dawa From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101017579171		0	240,400	177,306,551.11
28/09/2023	28/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78202755725 Received payment from 25571519854 (MARANATHA) on 28.09.2023 07:53:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101017623763		0	902,000	178,208,551.11
28/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WN7K4ENA8E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	186,200	178,394,751.11

28/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0PP8N6L3IS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	100,900	178,495,651.11
28/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F47Q8SR3IS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	65,300	178,560,951.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:10:24 agency @63910004183@TPS900 Trx ID PS1073263440: Ter ID 639586222 : Description deposit From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101964975727		0	63,500	178,624,451.11
28/09/2023	28/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIS6ATK0KDO Received payment from 255768281189 (MPOKI KAFUJE) on 28.09.2023 09:14:31 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101017648591		0	284,300	178,908,751.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:02:52 agency @60510025616@TPS900 Trx ID PS1073310264: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101965027837		0	2,300,000	181,208,751.11
28/09/2023	28/09/2023	Usongwe	455 Cash Deposit Agency banking - 28-09-2023 10:11:16 9/28/2023, 7:11:16 AM @6254AO @62510031671 @USSD @CD1695885076105001 Dep Mob:0745527009 Dep Name:undefined Descr:Bidhaa@62510031671@Usongwe	CD1695885076105001	C	0	378,200	181,586,951.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:53:25 agency @60510025616@TPS900 Trx ID PS1073359311: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101965082363		0	255,000	181,841,951.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:50:03 agency @61810033063@TPS900 Trx ID PS1073469263: Ter ID 6185289146005 : Description akiba From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101965202557		0	720,000	182,561,951.11

28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:51:40 agency @62110046851@TPS900 Trx ID PS1073569055: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101965306775		0	219,400	182,781,351.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:54:41 agency @60510029703@TPS900 Trx ID PS1073618115: Ter ID 6055469394559 : Description ipogolo pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101965356972		0	264,700	183,046,051.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:34:06 agency @61210029086@TPS900 Trx ID PS1073650002: Ter ID 6155469377518 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => FERDINAND MIHAYO NGEME	EC101965390111		0	250,000	183,296,051.11
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:17:31 agency @61910017216@TPS900 Trx ID PS1073685463: Ter ID 6195469390539 : Description mr mtei From MARANATHA PHARMACY LIMITED => FREDRICK MERIKIOR LYARUU	EC101965428260		0	3,583,282	186,879,333.11
28/09/2023	28/09/2023	Mbinga	111 Funds Transfer - 2809 17:49:41 agency @61710011218@TPS900 Trx ID:PS1073714960 Ter ID:6365284134510 Card No: 516148******9982 From DAMAS CHRISPIN MSEMWA => MARANATHA PHARMACY LIMITED	EC101965459114		0	576,100	187,455,433.11
28/09/2023	28/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-13797345811 Received payment from 25571642768 (MARANATHA) on 28.09.2023 19:12:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101017856381		0	4,251,700	191,707,133.11
29/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 282AVSBB25 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	194,100	191,901,233.11
29/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q9ZMZWX9ST ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	88,900	191,990,133.11

29/09/2023	28/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LE9GJQYMLU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	60,000	192,050,133.11
29/09/2023	29/09/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA NA VIFAA TIBA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2327221568403		0	2,600,000	194,650,133.11
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:01:31 agency @62510028282@Trx ID PS1073944507: Ter ID 6255469386918 : Description ELIUD _ From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019657208 35		0	200,000	194,850,133.11
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:26:49 agency @60810009724@TPS900 Trx ID PS1073968747: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1019657463 16		0	314,300	195,164,433.11
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:29:50 agency @23110031289@TPS900 Trx ID PS1073972023: Ter ID 2315469382477 : Description meku From MARANATHA PHARMACY LIMITED => NEEMA GOODLUCK NKINI	EC1019657492 09		0	500,000	195,664,433.11
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:39:35 agency @61110018366@TPS900 Trx ID PS1074050332: Ter ID 6115404563324 : Description pakstanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC1019658323 89		0	512,800	196,177,233.11
29/09/2023	29/09/2023	Songea	111 Funds Transfer - 29:09 10:53:05 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101018016 708		0	594,200	196,771,433.11
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:56:59 agency @51010026175@TPS900 Trx ID PS1074071196: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019658556 86		0	3,084,000	199,855,433.11

29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:58:21 agency @51010026175@TPS900 Trx ID PS1074073041: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101965857554		0	631,000	200,486,433.11
29/09/2023	29/09/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	4554bbfcdc206fb84e		0	1,795,440.72	202,281,873.83
29/09/2023	29/09/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	45558ac91a743d0540		0	1,795,440.72	204,077,314.55
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:30:01 agency @62110028094@TPS900 Trx ID PS1074109316: Ter ID 6215469397304 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC101965896964		0	580,000	204,657,314.55
29/09/2023	29/09/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KOME@ From KITUO CHA AFYA KOME => MARANATHA PHARMACY LIMITED	4594313de2ccc5ab4c		0	2,515,530.75	207,172,845.3
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:33:37 agency @63010001910@TPS900 Trx ID PS1074113411: Ter ID 630556317 : Description muuwekajirevelcatus From MARANATHA PHARMACY LIMITED => KISWIGO ADAMSON MWAIKENDA	EC101965901211		0	200,000	207,372,845.3
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:22:27 agency @63710001007@Trx ID PS1074169750: Ter ID 637584320 : Description FUNGO MWAKALELI From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101965961301		0	295,400	207,668,245.3
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:45:46 agency @70910031579@TPS900 Trx ID PS1074259067: Ter ID 709541619 : Description kuweka From MARANATHA PHARMACY LIMITED => RAJABU SAIDI CHIUTILA	EC101966055336		0	535,000	208,203,245.3

29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:33:58 agency @63210000675@TPS900 Trx ID PS1074369656: Ter ID 6325339428154 : Description fwambo From MARANATHA PHARMACY LIMITED => ISEGHA HAMIS NYUMILE	EC101966170903		0	106,600	208,309,845.3
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:10:59 agency @51010026175@TPS900 Trx ID PS1074408606: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101966212547		0	1,438,000	209,747,845.3
29/09/2023	29/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87825017772 Received payment from 25571265012 (IKALENGE PHARMACY IFAKARA) on 29.09.2023 16:24:27 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101018229796		0	2,448,000	212,195,845.3
29/09/2023	29/09/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA ILANGO@ From ZAHANATI YA ILANGO => MARANATHA PHARMACY LIMITED	72397b0b21cc7dba42		0	240,424.07	212,436,269.37
29/09/2023	29/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A9G9V2GKHO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	188,300	212,624,569.37
29/09/2023	29/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WY9Z9BON9C ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	125,600	212,750,169.37
29/09/2023	29/09/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PYSIBDPJY2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	37,050	212,787,219.37
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 20:50:40 agency @31110037356@TPS900 Trx ID PS1074691307: Ter ID 3115469392378 : Description manfred dldm From MARANATHA PHARMACY LIMITED => CLEOPHAS KERATO MARIGWA	EC101966498491		0	70,000	212,857,219.37
30/09/2023	30/09/2023	Ilala	111 Funds Transfer - 30:09 07:48:47 NMBMobileProd null From LWOMILE, GILBERT GASPER => MARANATHA PHARMACY LIMITED	GWX101018473183		0	250,000	213,107,219.37

30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:28:17 agency @60810009724@TPS900 Trx ID PS1074753133: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101966568580		0	100,000	213,207,219.37
30/09/2023	30/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87821898837 Received payment from 25571642768 (MARANATHA) on 30.09.2023 08:31:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101018487789		0	1,672,900	214,880,119.37
30/09/2023	30/09/2023	Mpanda	001 Cash Deposit - RUKWA PHARMARCY KULIPIA TABLETS From MARANATHA PHARMACY LIMITED	FJB2327321645790		0	3,264,000	218,144,119.37
30/09/2023	30/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48216733835 Received payment from 25571519854 (MARANATHA) on 30.09.2023 09:43:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101018522656		0	602,000	218,746,119.37
30/09/2023	30/09/2023	Tandika	111 Funds Transfer - 3009 09:43:32 agency @24210004117@TPS900 Trx ID:PS1074814642 Ter ID:2425469377661 Card No: 516167******1274 From MOHHAMED MSHAMU ABDALLAH => MARANATHA PHARMACY LIMITED	EC101966636477		0	500,000	219,246,119.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:54:45 agency @60710009189@TPS900 Trx ID PS1074895582: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101966724908		0	130,000	219,376,119.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:13:31 agency @62610004223@Trx ID PS1074917244: Ter ID 626525981 : Description FARAJA. From MARANATHA PHARMACY LIMITED => SWALEH ISSA SIMBA	EC101966748972		0	103,000	219,479,119.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:12:40 agency @63110012557@Trx ID PS1074987423: Ter ID 6315469375339 : Description 3963852693 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101966826679		0	60,000	219,539,119.37

30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:08:07 agency @51010026175@TPS900 Trx ID PS1075049496: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101966894110		0	1,512,600	221,051,719.37
30/09/2023	30/09/2023	Dodoma	111 Funds Transfer - 30:09 13:48:12 NMBMobileProd Sport aid kit From CHRISTOPHER ZACHARIUS KAMONGA => MARANATHA PHARMACY LIMITED	GWX101018665793		0	140,000	221,191,719.37
30/09/2023	30/09/2023	Nelson Mandela	455 Cash Deposit Agency banking - 30-09-2023 15:34:02 9/30/2023, 12:34:02 PM @4036CB @40310094734 @USSD @CD1696077242065001 Dep Mob:0652406078 Dep Name:undefined Descr:Biashara@40310094734@Nelson Mandela	CD1696077242065001	C	0	783,900	221,975,619.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:08:00 agency @62610015691@TPS900 Trx ID PS1075227739: Ter ID 626575381 : Description macadamia From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC101967077219		0	1,283,000	223,258,619.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:41:10 agency @62510028282@Trx ID PS1075260442: Ter ID 6255469386918 : Description MASASUNI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101967109370		0	228,700	223,487,319.37
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 18:24:30 agency @51010026175@TPS900 Trx ID PS1075370589: Ter ID 5105415879192 : Description Anthony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101967221311		0	1,578,600	225,065,919.37
30/09/2023	30/09/2023	Kurasini	455 Cash Deposit Agency banking - 30-09-2023 18:52:59 9/30/2023, 3:52:58 PM @2362BZ @23610023501 @USSD @CD1696089178650001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1696089178650001	C	0	327,000	225,392,919.37

30/09/2023	30/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26273536114 Received payment from 25571642768 (MARANATHA) on 30.09.2023 19:34:57 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101018820913		0	657,300	226,050,219.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 07:59:56 agency @61910032958@TPS900 Trx ID PS1076074316: Ter ID 619551509 : Description mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101968068221		0	1,993,900	228,044,119.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 08:34:22 agency @61610005766@TPS900 Trx ID PS1076099997: Ter ID 6165469374298 : Description ikonda pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101968093890		0	2,359,500	230,403,619.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 08:53:43 agency @60910012118@Trx ID PS1076118497: Ter ID 609520041 : Description SICHILIMA From MARANATHA PHARMACY LIMITED => JECO GWALUGANO MWAKILEMA	EC101968113496		0	167,000	230,570,619.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 09:22:29 agency @62010013495@TPS900 Trx ID PS1076150200: Ter ID 6205274471729 : Description kuwek From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101968146692		0	118,200	230,688,819.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 09:35:29 agency @60810009724@TPS900 Trx ID PS1076164941: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101968163693		0	318,900	231,007,719.37
02/10/2023	02/10/2023	Nkasi	111 Funds Transfer - 0210 10:05:55 agency @62010019999@Trx ID:PS1076203528 Ter ID:620592960 Card No: 516167******1013 From NGOROGORO, GIDION GODIBERT => MARANATHA PHARMACY LIMITED	EC101968204110		0	124,000	231,131,719.37

02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 10:19:47 agency @62010019999@Trx ID PS1076222312: Ter ID 620592960 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101968224042		0	100,000	231,231,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 10:22:46 agency @71110032192@TPS900 Trx ID PS1076226824: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101968228498		0	145,000	231,376,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 10:27:52 agency @62010013495@TPS900 Trx ID PS1076233845: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101968235391		0	56,500	231,433,219.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 10:35:34 agency @60710008202@TPS900 Trx ID PS1076244261: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101968247197		0	242,400	231,675,619.37
02/10/2023	02/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PTAIDSIL0F ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	599,350	232,274,969.37
02/10/2023	02/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JH3EMNG1J7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	189,400	232,464,369.37
02/10/2023	02/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: E8YYK9FL36 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,850	232,542,219.37
02/10/2023	02/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232750003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			232,000,000	0	542,219.37

02/10/2023	02/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232750003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			8,474.58	0	533,744.79
02/10/2023	02/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232750003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTIONS			1,525.42	0	532,219.37
02/10/2023	02/10/2023	Makambako	001 Cash Deposit - PURCHASE OF MEDICINE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2327521703935		0	5,000,000	5,532,219.37
02/10/2023	02/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2ZBH36WMEO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	553,550	6,085,769.37
02/10/2023	02/10/2023	Madaba	111 Funds Transfer - 02:10 11:48:42 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101019336596		0	204,800	6,290,569.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:06:17 agency @32210005874@TPS900 Trx ID PS1076368222: Ter ID 3115286240057 : Description CASH BY KIHESA PHARMACY From MARANATHA PHARMACY LIMITED => FRANK ANTHONY ASSENGA	EC101968376860		0	200,000	6,490,569.37
02/10/2023	02/10/2023	Chunya	111 Funds Transfer - 02:10 12:21:51 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101019355012		0	132,000	6,622,569.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:40:21 agency @62110028098@Trx ID PS1076411217: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101968422116		0	669,000	7,291,569.37

02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:48:14 agency @61610003453@TPS900 Trx ID PS1076420466: Ter ID 6365307683524 : Description kapinga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101968431989		0	102,200	7,393,769.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:29:15 agency @21810024288@TPS900 Trx ID PS1076533282: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101968548385		0	1,343,750	8,737,519.37
02/10/2023	02/10/2023	Songea	111 Funds Transfer - 02:10 15:23:38 NMBMobileProd Deni From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101019465932		0	500,000	9,237,519.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:10:14 agency @70510039503@TPS900 Trx ID PS1076711163: Ter ID 705556681 : Description Maduma pharmacy From MARANATHA PHARMACY LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101968735373		0	4,440,000	13,677,519.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:11:12 agency @61110018366@TPS900 Trx ID PS1076712652: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101968737184		0	476,700	14,154,219.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:11:42 agency @70510039503@TPS900 Trx ID PS1076712983: Ter ID 705556681 : Description Maduma pharmacy From MARANATHA PHARMACY LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101968737681		0	4,000,000	18,154,219.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:20:38 agency @62510028282@Trx ID PS1076724065: Ter ID 6255469386918 : Description DENYHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101968748910		0	1,125,500	19,279,719.37

02/10/2023	02/10/2023	NMB Head Office	111 Funds Transfer - 0210 17:26:42 adapter NetworkID=MPESAC2B Reference=AJ28AV6C5 JUSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019687572 26		0	965,000	20,244,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:01:26 agency @51010026175@TPS9 00 Trx ID PS1076775668: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019688031 36		0	739,000	20,983,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:03:18 agency @51010026175@TPS9 00 Trx ID PS1076777447: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019688060 65		0	2,300,000	23,283,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:04:00 agency @61510018918@TPS9 00 Trx ID PS1076778402: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1019688066 25		0	7,000,000	30,283,719.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:05:24 agency @41010007208@Trx ID PS1076780216: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1019688083 74		0	600,000	30,883,719.37
02/10/2023	02/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33723144336 Received payment from 25571519854 (MARANATHA) on 02.10.2023 18:15:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101019551 783		0	577,600	31,461,319.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:17:40 agency @62710008234@TPS9 00 Trx ID PS1076796767: Ter ID 627562482 : Description jimmy From MARANATHA PHARMACY LIMITED => ANICETH LEONARD LUSAMBO	EC1019688267 46		0	1,119,000	32,580,319.37

02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:23:23 agency @60610035027@TPS900 Trx ID PS1076804695: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019688348 69		0	4,000,000	36,580,319.37
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:43:32 agency @62510028282@Trx ID PS1076832211: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019688669 27		0	250,000	36,830,319.37
02/10/2023	02/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26285337399 Received payment from 25571642768 (MARANATHA) on 02.10.2023 19:53:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101019597 726		0	3,989,800	40,820,119.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:36:42 agency @62410014023@TPS900 Trx ID PS1077111404: Ter ID 6245469398218 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => NASHON ZEPHANIA MACHAGATY	EC1019691930 30		0	124,900	40,945,019.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:40:50 agency @61610003453@TPS900 Trx ID PS1077116508: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC1019691981 70		0	70,000	41,015,019.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:11:09 agency @61710036655@TPS900 Trx ID PS1077151879: Ter ID 6175272897329 : Description malipo ya dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1019692373 60		0	44,500	41,059,519.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:15:51 agency @63710001007@Trx ID PS1077158011: Ter ID 637584320 : Description FUNGO MWAKALELI From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC1019692451 81		0	450,400	41,509,919.37

03/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YIRJD4NI2K ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	318,950	41,828,869.37
03/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6IKSFNH6FU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	104,100	41,932,969.37
03/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5EUXBJ4NM5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	87,600	42,020,569.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:14:41 agency @20410027802@TPS900 Trx ID PS1077228567: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101969325251		0	68,600	42,089,169.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:28:48 agency @62510028282@Trx ID PS1077244971: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101969343604		0	1,225,000	43,314,169.37
03/10/2023	03/10/2023	Songea	111 Funds Transfer - 03:10 11:50:58 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101019818498		0	317,800	43,631,969.37
03/10/2023	03/10/2023	Mkwajuni	111 Funds Transfer - 03:10 11:55:36 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101019822621		0	222,700	43,854,669.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:10:34 agency @61810051387@TPS900 Trx ID PS1077357558: Ter ID 6185469394497 : Description choga From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC101969466539		0	236,000	44,090,669.37

03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:03:15 agency @63910000004@TPS900 Trx ID PS1077410188: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101969522018		0	286,000	44,376,669.37
03/10/2023	03/10/2023	Mkwawa	111 Funds Transfer - 03:10 16:02:11 NMBMobileProd null From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	GWX101019972219		0	34,800	44,411,469.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:23:23 agency @62510023966@TPS900 Trx ID PS1077546642: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101969669221		0	1,396,500	45,807,969.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:26:13 agency @62510023966@TPS900 Trx ID PS1077549211: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101969672111		0	1,100,000	46,907,969.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:30:29 agency @70510039503@TPS900 Trx ID PS1077554061: Ter ID 705556681 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101969676860		0	4,100,000	51,007,969.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:31:37 agency @70510039503@TPS900 Trx ID PS1077554729: Ter ID 705556681 : Description MADUMA PHARMACY From MARANATHA PHARMACY LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101969678111		0	4,000,000	55,007,969.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:06:23 agency @51010026175@TPS900 Trx ID PS1077593634: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101969719652		0	1,863,600	56,871,569.37

03/10/2023	03/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 03-10-2023 17:35:22 10/3/2023, 2:35:21 PM @6314AN @63110012785 @USSD @CD1696343721732001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK IFWENKENYA@63110012785@Mkwajuni	CD1696343721732001	C	0	190,100	57,061,669.37
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 19:36:21 agency @51010026175@TPS900 Trx ID PS1077777669: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101969929113		0	1,390,000	58,451,669.37
03/10/2023	03/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33831399046 Received payment from 25571642768 (MARANATHA) on 03.10.2023 19:45:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101020084845		0	1,483,100	59,934,769.37
03/10/2023	03/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 03-10-2023 20:50:48 10/3/2023, 5:50:48 PM @6314AN @63110012785 @USSD @CD1696355448501001 Dep Mob:0745527009 Dep Name:undefined Descr:MAFUKENI IFWENKENYA@63110012785@Mkwajuni	CD1696355448501001	C	0	99,500	60,034,269.37
04/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LN3JBT6HRM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	190,600	60,224,869.37
04/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NEJQF9V881 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	81,900	60,306,769.37
04/10/2023	03/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EOOEU4WSX6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	23,300	60,330,069.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 08:57:58 agency @60810009724@TPS900 Trx ID PS1077920166: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101970094161		0	120,000	60,450,069.37

04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:36:25 agency @63610013063@TPS900 Trx ID PS1077956121: Ter ID 636571040 : Description dawa From MARANATHA PHARMACY LIMITED => MALACK CHARLES NZUMBI - FLOAT ACCOUNT	EC101970132347		0	103,500	60,553,569.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:57:22 agency @61910032958@TPS900 Trx ID PS1077977755: Ter ID 619551509 : Description mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101970155606		0	99,733	60,653,302.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:59:35 agency @63910004183@TPS900 Trx ID PS1077979902: Ter ID 639586222 : Description deposit From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101970158548		0	30,000	60,683,302.37
04/10/2023	04/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MKOLANI@ From ZAHANATI YA MKOLANI => MARANATHA PHARMACY LIMITED	8037aa2ad2c6eaf844		0	223,293	60,906,595.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:13:49 agency @41010007208@Trx ID PS1077994357: Ter ID 4105297851 : Description AGUSTINI MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101970174522		0	750,000	61,656,595.37
04/10/2023	04/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	82606be5499d9e3f45		0	12,063,114	73,719,709.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:16:38 agency @63110012557@Trx ID PS1078059924: Ter ID 6315469375339 : Description 69582686 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101970245393		0	234,000	73,953,709.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:21:24 agency @63110012557@Trx ID PS1078065508: Ter ID 6315469375339 : Description 39652369 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101970250991		0	766,000	74,719,709.37

04/10/2023	04/10/2023	Mbezi	111 Funds Transfer - 04:10 11:28:54 NMBMobileProd Malipo dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX10102028097 0		0	746,700	75,466,409.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:06:49 agency @61710011420@TPS900 Trx ID PS1078173841: Ter ID 6175469372518 : Description fides mahay From MARANATHA PHARMACY LIMITED => SIDONIUS GABINUS MAPUNDA	EC101970368016		0	278,500	75,744,909.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:31:23 agency @63210003313@TPS900 Trx ID PS1078196632: Ter ID 6325275700803 : Description zahanat From MARANATHA PHARMACY LIMITED => STEVEN SALUM NYAMLE	EC101970391828		0	114,700	75,859,609.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:36:37 agency @63210003313@TPS900 Trx ID PS1078201858: Ter ID 6325275700803 : Description zahanat From MARANATHA PHARMACY LIMITED => STEVEN SALUM NYAMLE	EC101970397113		0	322,150	76,181,759.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:12:56 agency @62510028282@Trx ID PS1078290768: Ter ID 6255469386918 : Description CHICHALO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101970492018		0	20,200	76,201,959.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:19:33 agency @62510023966@TPS900 Trx ID PS1078297046: Ter ID 625554969 : Description ELIUD From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101970498644		0	1,053,000	77,254,959.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:40:38 agency @62110046851@TPS900 Trx ID PS1078317464: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101970521649		0	658,600	77,913,559.37
04/10/2023	04/10/2023	Msamvu	101 Account to Account Transfer - malipo ya deni From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2327721843529		0	8,403,050	86,316,609.37

04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 16:48:09 agency @62510028282@Trx ID PS1078382117: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101970589666		0	1,045,000	87,361,609.37
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:19:10 agency @60710012311@Trx ID PS1078413854: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC101970623163		0	390,000	87,751,609.37
04/10/2023	04/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00543019V2400594 => Ordering Customer: LGAS MISC. DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	74,458,449.8	162,210,059.17
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:29:12 agency @60710011340@TPS900 Trx ID PS1078423212: Ter ID 6075317497762 : Description deposits From MARANATHA PHARMACY LIMITED => CHRISTOPHER JOHN KASHILILIKA	EC101970631776		0	101,500	162,311,559.17
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:49:51 agency @51010026175@TPS900 Trx ID PS1078443084: Ter ID 5105415879192 : Description Felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101970653429		0	291,800	162,603,359.17
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:50:27 agency @61510018918@TPS900 Trx ID PS1078443436: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101970653919		0	5,500,000	168,103,359.17
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 19:02:09 agency @62510028282@Trx ID PS1078525798: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101970745463		0	96,600	168,199,959.17
04/10/2023	04/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46397442379 Received payment from 25571642768 (MARANATHA) on 04.10.2023 19:27:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101020538580		0	619,500	168,819,459.17

05/10/2023	04/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3P40A26SX1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	282,800	169,102,259.17
05/10/2023	04/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: K8SWSF1EBV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	83,700	169,185,959.17
05/10/2023	04/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MQ4ICF9MHG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	12,000	169,197,959.17
05/10/2023	05/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77182593413 Received payment from 25571519854 (MARANATHA) on 05.10.2023 08:20:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101020636290		0	500,000	169,697,959.17
05/10/2023	05/10/2023	Usongwe	455 Cash Deposit Agency banking - 05-10-2023 09:18:42 10/5/2023, 6:18:41 AM @6254AO @62510031671 @USSD @CD1696486721723001 Dep Mob:0745527009 Dep Name:undefined Descr:DAWA@62510031671@Usongwe	CD1696486721723001	C	0	338,200	170,036,159.17
05/10/2023	05/10/2023	Njombe	001 Cash Deposit - DEPOSITED BY MAKAMBAKOPHARMACY From MARANATHA PHARMACY LIMITED	FJB2327821890538		0	4,000,000	174,036,159.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:33:42 agency @62410006915@TPS900 Trx ID PS1078784386: Ter ID 6245302453633 : Description January luambano From MARANATHA PHARMACY LIMITED => LIAMBE GENERAL SUPPLIES LIAMBE GENE	EC101971036449		0	118,500	174,154,659.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:05:18 agency @21610019573@TPS900 Trx ID PS1078818416: Ter ID 2165278890760 : Description ikalenge pharmacy From MARANATHA PHARMACY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101971073576		0	17,419,100	191,573,759.17

05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:33:32 agency @62510028282@Trx ID PS1078848203: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101971105662		0	300,000	191,873,759.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:34:08 agency @60710009189@TPS900 Trx ID PS1078849136: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101971106620		0	91,000	191,964,759.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:38:18 agency @61110018366@TPS900 Trx ID PS1078852914: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101971111553		0	311,000	192,275,759.17
05/10/2023	05/10/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1943769232 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 05.10.2023 11:59:31 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101020756642		0	34,700	192,310,459.17
05/10/2023	05/10/2023	Tukuyu	111 Funds Transfer - 05:10 12:04:20 NMBMobileProd null From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	GWX101020759549		0	48,600	192,359,059.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:07:56 agency @61410022248@Trx ID PS1078883707: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101971144159		0	479,000	192,838,059.17
05/10/2023	05/10/2023	Songea	111 Funds Transfer - 05:10 12:13:36 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101020765966		0	885,000	193,723,059.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:24:57 agency @63910004185@TPS900 Trx ID PS1078901647: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101971163025		0	1,000,000	194,723,059.17

05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:29:48 agency @61810043830@TPS900 Trx ID PS1078905976: Ter ID 6185469358299 : Description akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101971168356		0	273,000	194,996,059.17
05/10/2023	05/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LQUUCXFF3T ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	122,050	195,118,109.17
05/10/2023	05/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KN7UROIZTU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	75,100	195,193,209.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:16:41 agency @51010026175@TPS900 Trx ID PS1079009483: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101971277682		0	3,751,700	198,944,909.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:41:41 agency @62510028282@Trx ID PS1079031839: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101971301250		0	965,000	199,909,909.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:48:20 agency @62510028282@Trx ID PS1079037680: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101971307686		0	1,300,000	201,209,909.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:40:26 agency @60910009322@Trx ID PS1079085909: Ter ID 6095895324 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC101971359847		0	200,000	201,409,909.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:51:52 agency @61410015380@Trx ID PS1079096368: Ter ID 614517613871 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => BUPE ROBERT MWAMBEGELE	EC101971371232		0	125,000	201,534,909.17

05/10/2023	05/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJ53AW7KBG7 Received payment from 255768947612 (RAHEL CHILIMBA) on 05.10.2023 16:28:54 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101020907490		0	101,000	201,635,909.17
05/10/2023	05/10/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	3322ba257e0fa84245		0	500,000	202,135,909.17
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 18:00:33 agency @60910009379@Trx ID PS1079206189: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101971489284		0	102,000	202,237,909.17
06/10/2023	05/10/2023	Mkwajuni	111 Funds Transfer - 06:10 05:36:44 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101021060603		0	40,200	202,278,109.17
06/10/2023	06/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93856711636 Received payment from 25571642768 (MARANATHA) on 06.10.2023 08:19:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101021081650		0	1,759,800	204,037,909.17
06/10/2023	06/10/2023	Mbinga	111 Funds Transfer - 06:10 09:22:09 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101021104456		0	257,300	204,295,209.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:26:03 agency @62510023966@TPS900 Trx ID PS1079486470: Ter ID 625554969 : Description M PESA From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101971818190		0	968,000	205,263,209.17
06/10/2023	06/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 06-10-2023 09:57:49 10/6/2023, 6:57:48 AM @6314AN @63110012785 @USSD @CD1696575468456001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK IFWENKENYA@63110012785@Mkwajuni	CD1696575468456001	C	0	105,800	205,369,009.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:10:07 agency @62510028282@Trx ID PS1079590982: Ter ID 6255469386918 : Description KAYANGE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101971932391		0	50,000	205,419,009.17

06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:44:48 agency @63610007058@TPS900 Trx ID PS1079626190: Ter ID 6365392660704 : Description theodesia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101971970628		0	92,100	205,511,109.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:00:35 agency @62010013495@TPS900 Trx ID PS1079641716: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101971987614		0	166,200	205,677,309.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:08:23 agency @62510028282@Trx ID PS1079758799: Ter ID 6255469386918 : Description ELIUD E From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101972115382		0	1,056,500	206,733,809.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:22:59 agency @61710043614@TPS900 Trx ID PS1079825910: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101972188283		0	185,000	206,918,809.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:01:24 agency @41810011856@TPS900 Trx ID PS1079918324: Ter ID 4185469361438 : Description matesh pharmacy From MARANATHA PHARMACY LIMITED => BASHIRI ALLY FABIAN	EC101972289130		0	1,700,000	208,618,809.17
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:04:39 agency @61110018366@TPS900 Trx ID PS1079921835: Ter ID 6115404563324 : Description rose ngalawa From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101972292480		0	175,000	208,793,809.17
06/10/2023	06/10/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	669917a64f2da4994d		0	600,023.1	209,393,832.27

06/10/2023	06/10/2023	NMB Head Office	111 Funds Transfer - 0610 17:56:31 adapter NetworkID=MPESAC2B Reference=AJ66AWL6 NMWSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019723503 23		0	900,000	210,293,832.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:58:00 agency @41010017394@TPS9 00 Trx ID PS1079977644: Ter ID 410568940 : Description agustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC1019723528 30		0	600,000	210,893,832.27
06/10/2023	06/10/2023	NMB Head Office	111 Funds Transfer - 0610 17:59:08 adapter NetworkID=MPESAC2B Reference=AJ64AWL81 RKSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019723533 31		0	285,000	211,178,832.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:59:11 agency @62510028282@Trx ID PS1079979203: Ter ID 6255469386918 : Description MAMA SASUNI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019723541 92		0	108,000	211,286,832.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:18:37 agency @62510010252@TPS9 00 Trx ID PS1080000122: Ter ID 6255270662347 : Description ibrahim mhondele From MARANATHA PHARMACY LIMITED => JOEL MOSES MWASAKA	EC1019723771 71		0	600,000	211,886,832.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:18:56 agency @41510011287@TPS9 00 Trx ID PS1080000324: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019723774 70		0	2,000,000	213,886,832.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:29:07 agency @60610035027@TPS9 00 Trx ID PS1080011213: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019723897 02		0	6,100,000	219,986,832.27

06/10/2023	06/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73850788436 Received payment from 25571642768 (MARANATHA) on 06.10.2023 19:31:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101021399467		0	2,244,500	222,231,332.27
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 20:48:15 agency @60910009322@Trx ID PS1080129129: Ter ID 6095895324 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC101972526051		0	103,000	222,334,332.27
07/10/2023	06/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DNT09TUK69 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	270,300	222,604,632.27
07/10/2023	06/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QK65VUTW9D ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	120,400	222,725,032.27
07/10/2023	06/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FTKWZ9WJO9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	50,950	222,775,982.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 08:49:01 agency @60810009724@TPS900 Trx ID PS1080200606: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101972608843		0	230,200	223,006,182.27
07/10/2023	07/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232800002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTER COMPANY * // TRANSACTION			222,900,000	0	106,182.27
07/10/2023	07/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232800002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTER COMPANY * // TRANSACTION			8,474.58	0	97,707.69

07/10/2023	07/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232800002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY * LIMITED * CRDB => Remittance Info: /INV/ INTER COMPANY * // TRANSACTION			1,525.42	0	96,182.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:56:05 agency @60710008202@TPS900 Trx ID PS1080254666: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101972669754		0	211,800	307,982.27
07/10/2023	07/10/2023	Kenyatta Road	111 Funds Transfer - 07:10 10:32:14 NMBMobileProd null From DICKSON OSCAR MWAKASUNGULA => MARANATHA PHARMACY LIMITED	GWX101021543189		0	120,000	427,982.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:47:05 agency @61010081876@TPS900 Trx ID PS1080303081: Ter ID 6105469384817 : Description mhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101972722207		0	655,000	1,082,982.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:06:49 agency @60710009189@TPS900 Trx ID PS1080380529: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101972806810		0	47,000	1,129,982.27
07/10/2023	07/10/2023	Mwanjelwa	101 Account to Account Transfer - BUYING OGF DRUGS From EZEKIELI DEO MAKUHANA => MARANATHA PHARMACY LIMITED	FJB2328022008088		0	450,000	1,579,982.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:27:04 agency @62710009387@TPS900 Trx ID PS1080454063: Ter ID 627584092 : Description kagusa pharmacy From MARANATHA PHARMACY LIMITED => NKOMO INVESTMENT COMPANY LIMITED	EC101972887354		0	313,400	1,893,382.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:43:43 agency @70910037629@TPS900 Trx ID PS1080467803: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101972901944		0	446,500	2,339,882.27

07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:48:29 agency @60710009189@TPS900 Trx ID PS1080471704: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101972906316		0	20,000	2,359,882.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:00:02 agency @62510028282@Trx ID PS1080481312: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101972917025		0	59,700	2,419,582.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:03:23 agency @62510028282@Trx ID PS1080484203: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101972919905		0	993,300	3,412,882.27
07/10/2023	07/10/2023	Kilolo	455 Cash Deposit Agency banking - 07-10-2023 14:13:31 10/7/2023, 11:13:30 AM @6234AS @62310017477 @USSD @CD1696677210691001 Dep Mob:0659165438 Dep Name:undefined Descr:MANUNU YA DAWA VIFAA TIBA@62310017477@ Kilolo	CD1696677210691001	C	0	348,700	3,761,582.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:57:13 agency @62110046851@TPS900 Trx ID PS1080575466: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC101973014754		0	525,500	4,287,082.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:11:55 agency @51010026175@TPS900 Trx ID PS1080587541: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101973027034		0	896,200	5,183,282.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:03:55 agency @62510023966@TPS900 Trx ID PS1080671797: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101973113953		0	1,500,000	6,683,282.27

07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:33:15 agency @61510018918@TPS900 Trx ID PS1080699924: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101973144502		0	6,000,000	12,683,282.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:49:35 agency @62510028282@Trx ID PS1080715536: Ter ID 6255469386918 : Description ELIUD E From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101973162562		0	500,000	13,183,282.27
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:58:42 agency @62510028282@Trx ID PS1080724494: Ter ID 6255469386918 : Description STANLEY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101973173119		0	120,100	13,303,382.27
07/10/2023	07/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93866004951 Received payment from 25571642768 (MARANATHA) on 07.10.2023 19:10:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101021733801		0	1,122,900	14,426,282.27
08/10/2023	08/10/2023	Mbinga	111 Funds Transfer - 0810 09:44:07 agency @61710047336@TPS900 Trx ID:PS1080881993 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101973362398		0	364,000	14,790,282.27
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:46:55 agency @61110018411@TPS900 Trx ID PS1081088204: Ter ID 611557001 : Description akiba From MARANATHA PHARMACY LIMITED => SCOLA KENETH NGIMBUDZI	EC101973594113		0	216,000	15,006,282.27
09/10/2023	09/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76336040249 Received payment from 25571519854 (MARANATHA) on 09.10.2023 08:09:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101022071501		0	360,000	15,366,282.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 08:22:54 agency @61610005766@TPS900 Trx ID PS1081313917: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101973855463		0	2,664,500	18,030,782.27

09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 08:29:27 agency @60810009724@TPS900 Trx ID PS1081319285: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101973860558		0	249,950	18,280,732.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:26:23 agency @61810032571@TPS900 Trx ID PS1081372017: Ter ID 6185469377098 : Description LIPA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101973916579		0	657,500	18,938,232.27
09/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z94UTPK9XF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	550,500	19,488,732.27
09/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RDXNCQYQFS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	116,250	19,604,982.27
09/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J051TMW7EP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	57,650	19,662,632.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:45:10 agency @60710009189@TPS900 Trx ID PS1081391980: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101973937650		0	151,350	19,813,982.27
09/10/2023	09/10/2023	Mafinga	111 Funds Transfer - 09:10 09:56:33 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX101022108657		0	21,500	19,835,482.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 10:23:43 agency @62010007182@TPS900 Trx ID PS1081436310: Ter ID 6205469361598 : Description Nimrod From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC101973984103		0	33,200	19,868,682.27
09/10/2023	09/10/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From KITUO CHA AFYA IFWAGI => MARANATHA PHARMACY LIMITED	FJB2328222046515		0	1,700,594	21,569,276.27

09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 10:28:30 agency @60510025616@TPS900 Trx ID PS1081441565: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101973989657		0	2,521,000	24,090,276.27
09/10/2023	09/10/2023	Madaraka	111 Funds Transfer - 09:10 10:38:18 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX101022127983		0	330,900	24,421,176.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 10:48:43 agency @61610003453@TPS900 Trx ID PS1081465258: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101974013920		0	64,000	24,485,176.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:04:23 agency @60710025621@TPS900 Trx ID PS1081483362: Ter ID 607578822 : Description akiba From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101974032480		0	250,000	24,735,176.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:04:51 agency @51010026175@TPS900 Trx ID PS1081483696: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101974033255		0	300,000	25,035,176.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:25:02 agency @63810001634@TPS900 Trx ID PS1081506924: Ter ID 610553122 : Description mgasa From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC101974058057		0	63,300	25,098,476.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:29:28 agency @62610004219@Trx ID PS1081512719: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101974062726		0	197,000	25,295,476.27

09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:33:07 agency @60810008788@TPS900 Trx ID PS1081516446: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101974067514		0	174,500	25,469,976.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:40:35 agency @70810034865@TPS900 Trx ID PS1081525604: Ter ID 7085469373739 : Description nyassa services From MARANATHA PHARMACY LIMITED => ISAYA NGAPASA ELIEZA	EC101974075500		0	396,000	25,865,976.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:15:21 agency @60710009189@TPS900 Trx ID PS1081564460: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101974116248		0	85,000	25,950,976.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:21:55 agency @60410015151@TPS900 Trx ID PS1081571399: Ter ID 6045292974853 : Description suraiya From MARANATHA PHARMACY LIMITED => LUCAS SALAMA KYUNGU	EC101974124145		0	31,000	25,981,976.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:44:28 agency @60910009320@TPS900 Trx ID PS1081597418: Ter ID 6095273278417 : Description selina anangisye From MARANATHA PHARMACY LIMITED => DAVID SIMON NGWAVI	EC101974149315		0	427,000	26,408,976.27
09/10/2023	09/10/2023	Mbezi	111 Funds Transfer - 09:10 13:44:25 NMBMobileProd Settle bill From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101022226810		0	1,122,800	27,531,776.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:03:28 agency @50910031987@Trx ID PS1081678074: Ter ID 509590200 : Description 0744590287 From MARANATHA PHARMACY LIMITED => SABINA JAMES RANGE-FLOAT ACC	EC101974232954		0	1,037,600	28,569,376.27

09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:05:30 agency @63710001382@TPS900 Trx ID PS1081680113: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101974235354		0	450,000	29,019,376.27
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:10:52 agency @62510028282@Trx ID PS1081684933: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101974240878		0	1,230,800	30,250,176.27
09/10/2023	09/10/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS From ZAHANATI YA NYOLOLO => MARANATHA PHARMACY LIMITED	FJB2328222072959		0	329,820.6	30,579,996.87
09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA SIMA@ From ZAHANATI YA SIMA => MARANATHA PHARMACY LIMITED	3646be4242b58f64e		0	1,361,938	31,941,934.87
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:09:42 agency @61010021963@TPS900 Trx ID PS1081741578: Ter ID 6105469378401 : Description maranatha pharmacy lmt From MARANATHA PHARMACY LIMITED => MERICHO CHARLES NGASI	EC101974297893		0	120,000	32,061,934.87
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:10:17 agency @60910009333@TPS900 Trx ID PS1081741841: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101974298261		0	164,500	32,226,434.87
09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA HAMURUMO@ From ZAHANATI YA HAMURUMO => MARANATHA PHARMACY LIMITED	3912664d02b8b934f		0	290,022.45	32,516,457.32
09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA BULYAHILU@ From ZAHANATI YA BULYAHILU => MARANATHA PHARMACY LIMITED	39367597e98099b41		0	342,927	32,859,384.32
09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Igaka@ From ZAHANATI YA Igaka => MARANATHA PHARMACY LIMITED	39541ccfaf647b94c		0	15,249	32,874,633.32
09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KASISA@ From ZAHANATI YA KASISA => MARANATHA PHARMACY LIMITED	3928dbb7f202caaa48		0	485,917.5	33,360,550.82

09/10/2023	09/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Igaka@ From ZAHANATI YA Igaka => MARANATHA PHARMACY LIMITED	394b66000cf3cd14f		0	1,207,542.6	34,568,093.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:31:36 agency @63010002159@TPS900 Trx ID PS1081763205: Ter ID 6305469397080 : Description Akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101974319746		0	32,000	34,600,093.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:48:05 agency @62510028282@Trx ID PS1081779735: Ter ID 6255469386918 : Description CHICHARO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101974337123		0	155,900	34,755,993.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:06:45 agency @21810024288@TPS900 Trx ID PS1081798102: Ter ID 218553745 : Description Dumila Pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101974355474		0	496,300	35,252,293.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:43:07 agency @41010007208@Trx ID PS1081836165: Ter ID 4105297851 : Description AGUSTIN MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC101974395039		0	800,000	36,052,293.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:46:55 agency @62510023966@TPS900 Trx ID PS1081840200: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101974399011		0	2,900,000	38,952,293.42
09/10/2023	09/10/2023	Mlowo	371 Outgoing Funds Transfer - Sender's Ref: E9P99KNA1W MACADAMIA PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: PURCHASE OF MEDICINE			0	6,090,000	45,042,293.42
09/10/2023	09/10/2023	Kyela	111 Funds Transfer - 09:10 18:22:01 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101022350689		0	39,500	45,081,793.42

09/10/2023	09/10/2023	NMB Head Office	111 Funds Transfer - 0910 18:32:46 adapter NetworkID=MPESAC2B Reference=AJ98AXNA CFUSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019745220 17		0	340,000	45,421,793.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:33:13 agency @62510028282@Trx ID PS1081960134: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019745222 63		0	1,000,000	46,421,793.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:58:01 agency @51010026175@TPS9 00 Trx ID PS1081990039: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019745566 09		0	1,600,000	48,021,793.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:59:03 agency @51010026175@TPS9 00 Trx ID PS1081991122: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019745578 78		0	501,600	48,523,393.42
09/10/2023	09/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77174978468 Received payment from 25571642768 (MARANATHA) on 09.10.2023 19:41:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101022379 577		0	2,163,600	50,686,993.42
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:47:00 agency @61010081876@TPS9 00 Trx ID PS1082082947: Ter ID 6105469384817 : Description mhanze From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC1019746578 96		0	414,000	51,100,993.42
10/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BT803GB479 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	268,400	51,369,393.42
10/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5B0S7RQB5E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	139,200	51,508,593.42

10/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X0I7FWDYIQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	45,700	51,554,293.42
10/10/2023	09/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CA0KKAFM1O ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	313,700	51,867,993.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:00:55 agency @63810003350@TPS900 Trx ID PS1082133657: Ter ID 6385469397458 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101974718159		0	700,000	52,567,993.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:42:06 agency @60810009724@TPS900 Trx ID PS1082160102: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101974743129		0	172,450	52,740,443.42
10/10/2023	10/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93881947941 Received payment from 25571519854 (MARANATHA) on 10.10.2023 08:50:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101022462160		0	657,500	53,397,943.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:54:43 agency @63910004183@TPS900 Trx ID PS1082170543: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101974754103		0	394,000	53,791,943.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:03:40 agency @63910004185@TPS900 Trx ID PS1082178091: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC101974762059		0	1,000,000	54,791,943.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:44:25 agency @60410015151@TPS900 Trx ID PS1082218238: Ter ID 6045292974853 : Description suraiya From MARANATHA PHARMACY LIMITED => LUCAS SALAMA KYUNGU	EC101974801616		0	20,000	54,811,943.42

10/10/2023	10/10/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA MLANDA@ From ZAHANATI YA MLANDA => MARANATHA PHARMACY LIMITED	1710a8e819c8e43344		0	727,865	55,539,808.42
10/10/2023	10/10/2023	Sengerema	001 Cash Deposit - BY SENGEREMA HOSPITAL From MARANATHA PHARMACY LIMITED	FJB2328322112753		0	13,074,500	68,614,308.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:29:46 agency @61010022760@TPS900 Trx ID PS1082328459: Ter ID 6035306130472 : Description Loyness From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101974913104		0	157,900	68,772,208.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:50:26 agency @61110027608@TPS900 Trx ID PS1082349030: Ter ID 611585900 : Description akiba From MARANATHA PHARMACY LIMITED => MARIAM GODLOVE KAPANGA	EC101974934729		0	135,000	68,907,208.42
10/10/2023	10/10/2023	Songea	111 Funds Transfer - 10:10 11:55:48 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101022543155		0	500,000	69,407,208.42
10/10/2023	10/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 020FTOD232821502 => Ordering Customer: 005000027675 * KITONKA MEDICAL CENTRE LIMITED => Remittance Info: // PURCHASING OF DRUGS			0	70,000,000	139,407,208.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:29:08 agency @61110007909@TPS900 Trx ID PS1082387450: Ter ID 6115286249956 : Description christa From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC101974974415		0	500,000	139,907,208.42
10/10/2023	10/10/2023	Kilwa	001 Cash Deposit - EDWIN BISEKO From MARANATHA PHARMACY LIMITED	FJB2328322119290		0	515,350	140,422,558.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:01:29 agency @20410027802@TPS900 Trx ID PS1082418613: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101975005963		0	130,600	140,553,158.42

10/10/2023	10/10/2023	Uyole	111 Funds Transfer - 10:10 13:51:27 NMBMobileProd null From EVARISTO AUGUSTINO GODWIN => MARANATHA PHARMACY LIMITED	GWX101022602648		0	93,400	140,646,558.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:18:22 agency @51010026175@TPS900 Trx ID PS1082486531: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101975075985		0	2,707,700	143,354,258.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:08:52 agency @62510028282@Trx ID PS1082529910: Ter ID 6255469386918 : Description ELIUD E From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101975120642		0	1,309,600	144,663,858.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:52:04 agency @60610035027@TPS900 Trx ID PS1082567720: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101975159534		0	7,800,000	152,463,858.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:52:31 agency @41510011287@TPS900 Trx ID PS1082624606: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101975217879		0	3,800,000	156,263,858.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:54:27 agency @41410012242@TPS900 Trx ID PS1082626478: Ter ID 4145337162144 : Description MATESHI PHARMACY From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101975220063		0	1,200,000	157,463,858.42
10/10/2023	10/10/2023	Masasi	455 Cash Deposit Agency banking - 10-10-2023 17:00:23 10/10/2023, 2:00:23 PM @7057AW @70510047704 @USSD @CD1696946423105001 Dep Mob:0719374519 Dep Name:undefined Descr:BIASHARA@70510047704@Masasi	CD1696946423105001	C	0	1,460,000	158,923,858.42

10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:14:49 agency @62510023966@TPS900 Trx ID PS1082648301: Ter ID 625554969 : Description SIMBA GUWA From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101975241848		0	255,000	159,178,858.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:16:38 agency @62510023966@TPS900 Trx ID PS1082650088: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101975243907		0	1,400,000	160,578,858.42
10/10/2023	10/10/2023	Masasi	111 Funds Transfer - 10:10 17:17:40 NMBMobileProd Maduma pharmacy From JUMA SALEHE KAYOKA => MARANATHA PHARMACY LIMITED	GWX101022692743		0	1,050	160,579,908.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:40:26 agency @60710017560@TPS900 Trx ID PS1082675048: Ter ID 607552580 : Description grasius From MARANATHA PHARMACY LIMITED => SWAUM NSONDA MWANDANANGE	EC101975269451		0	524,200	161,104,108.42
10/10/2023	10/10/2023	Mbinga	111 Funds Transfer - 10:10 18:08:07 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101022710755		0	237,000	161,341,108.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:14:22 agency @61510018918@TPS900 Trx ID PS1082710234: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101975307450		0	5,000,000	166,341,108.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 19:05:14 agency @63110005762@TPS900 Trx ID PS1082774299: Ter ID 6315469379799 : Description LAMA From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC101975371013		0	180,600	166,521,708.42
10/10/2023	10/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47138767033 Received payment from 25571642768 (MARANATHA) on 10.10.2023 19:05:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101022733466		0	915,600	167,437,308.42

10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 19:48:04 agency @62910004892@TPS900 Trx ID PS1082824024: Ter ID 6295469372398 : Description emanuel mbwillo From MARANATHA PHARMACY LIMITED => EZEKIA JOHN LUVANDA	EC101975419464		0	390,400	167,827,708.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:05:32 agency @51010026175@TPS900 Trx ID PS1082837939: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101975435832		0	801,200	168,628,908.42
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:09:41 agency @51010026175@TPS900 Trx ID PS1082841563: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101975440278		0	1,529,000	170,157,908.42
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 08:55:15 agency @61710043614@TPS900 Trx ID PS1082948613: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101975556600		0	82,200	170,240,108.42
11/10/2023	11/10/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2328422157569		0	5,800,000	176,040,108.42
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:02:35 agency @61810073822@TPS900 Trx ID PS1083011084: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101975618993		0	180,800	176,220,908.42
11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7WW1DV0C98 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	249,450	176,470,358.42
11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6WEEXG3D6E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	184,550	176,654,908.42

11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z1BR6MM9YH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	35,750	176,690,658.42
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:46:31 agency @60710008202@TPS900 Trx ID PS1083054948: Ter ID 6075313861735 : Description Huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101975662986		0	221,900	176,912,558.42
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:47:00 agency @62010019954@TPS900 Trx ID PS1083055676: Ter ID 6205469399963 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101975664242		0	105,000	177,017,558.42
11/10/2023	11/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUSHAMBA@ From ZAHANATI YA LUSHAMBA => MARANATHA PHARMACY LIMITED	47893196ebef1ef645		0	399,104.5	177,416,662.92
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:38:53 agency @61710036655@TPS900 Trx ID PS1083166440: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101975777261		0	58,600	177,475,262.92
11/10/2023	11/10/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MFYOME@ From ZAHANATI YA MFYOME => MARANATHA PHARMACY LIMITED	48445494fea4247244		0	402,633	177,877,895.92
11/10/2023	11/10/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAPERAMENGI@ From ZAHANATI YA MAPERAMENGI => MARANATHA PHARMACY LIMITED	4845d1db727c4a6e4e		0	548,368.05	178,426,263.97
11/10/2023	11/10/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KALENGA@ From ZAHANATI YA KALENGA => MARANATHA PHARMACY LIMITED	484332a8e6b5c9a94a		0	642,179.3	179,068,443.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:44:54 agency @63110012591@TPS900 Trx ID PS1083172000: Ter ID 631594663 : Description Malipo From MARANATHA PHARMACY LIMITED => SHAIBU PASCAL KALINGA	EC101975782378		0	27,300	179,095,743.27

11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:02:59 agency @61810032571@TPS900 Trx ID PS1083294228: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101975908696		0	218,000	179,313,743.27
11/10/2023	11/10/2023	Madaba	455 Cash Deposit Agency banking - 11-10-2023 15:11:01 10/11/2023, 12:10:57 PM @6347AI @63410012004 @USSD @CD1697026257514001 Dep Mob:0718958111 Dep Name:undefined Descr:Malipo@63410012004@Madaba	CD1697026257514001	C	0	485,000	179,798,743.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:28:23 agency @61110015379@Trx ID PS1083317805: Ter ID 611536239 : Description PAKISTANUS From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101975933007		0	178,000	179,976,743.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:29:49 agency @60510029703@TPS900 Trx ID PS1083319003: Ter ID 6055469394559 : Description ipogolo pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC101975933900		0	33,440	180,010,183.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:45:31 agency @50810035945@TPS900 Trx ID PS1083388993: Ter ID 5085469377400 : Description deposit From MARANATHA PHARMACY LIMITED => NEMES VALERIAN MUSHI	EC101976007269		0	500,000	180,510,183.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:49:56 agency @62510023966@TPS900 Trx ID PS1083393380: Ter ID 625554969 : Description NEEMA HALISI From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101976011736		0	10,600	180,520,783.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:55:45 agency @62510023966@TPS900 Trx ID PS1083399359: Ter ID 625554969 : Description JOHN JUMA From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101976018116		0	16,000	180,536,783.27

11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:27:58 agency @51010026175@TPS900 Trx ID PS1083431825: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101976051921		0	1,000,000	181,536,783.27
11/10/2023	11/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJB5AYA9MBJ Received payment from 255768947612 (RAHEL CHILIMBA) on 11.10.2023 18:10:57 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101023083986		0	42,300	181,579,083.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:52:13 agency @62510028282@Trx ID PS1083520523: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101976147966		0	182,100	181,761,183.27
11/10/2023	11/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97134131473 Received payment from 25571642768 (MARANATHA) on 11.10.2023 19:33:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101023118038		0	2,099,800	183,860,983.27
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:59:37 agency @51010026175@TPS900 Trx ID PS1083585677: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101976220399		0	648,000	184,508,983.27
11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G6JP97UBL4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	288,700	184,797,683.27
11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9F7HDKSNM9 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	110,900	184,908,583.27
11/10/2023	11/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A7U6D09MKL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	65,300	184,973,883.27

11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 20:54:14 agency @62910002697@Trx ID PS1083616633: Ter ID 629516133 : Description DEN DEN From MARANATHA PHARMACY LIMITED => JUSTUS SINDATO TARIMO	EC101976255241		0	50,000	185,023,883.27
12/10/2023	12/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66352393614 Received payment from 25571519854 (MARANATHA) on 12.10.2023 08:18:41 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101023208777		0	570,000	185,593,883.27
12/10/2023	12/10/2023	Songea	111 Funds Transfer - 12:10 08:20:55 NMBMobileProd null From FROLA CHESCO MTAVANGU => MARANATHA PHARMACY LIMITED	GWX101023209634		0	2,000,000	187,593,883.27
12/10/2023	12/10/2023	Mandela Road	001 Cash Deposit - BRICKINE PHARMACY KIGOGO From MARANATHA PHARMACY LIMITED	FJB2328522216300		0	8,000,000	195,593,883.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:48:36 agency @61610003453@TPS900 Trx ID PS1083742348: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101976392107		0	54,900	195,648,783.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:15:31 agency @63710001382@TPS900 Trx ID PS1083768481: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101976418927		0	128,500	195,777,283.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:32:56 agency @41010017394@TPS900 Trx ID PS1083785774: Ter ID 410568940 : Description augustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101976436870		0	700,000	196,477,283.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:59:41 agency @62110028078@Trx ID PS1083811518: Ter ID 6215469376019 : Description SALMA SALMA From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101976465504		0	584,000	197,061,283.27
12/10/2023	12/10/2023	Songea	001 Cash Deposit - BRANDINA From MARANATHA PHARMACY LIMITED	FJB2328522224944		0	19,260,000	216,321,283.27

12/10/2023	12/10/2023	Songea	111 Funds Transfer - 12:10 11:26:51 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX10102329 2166		0	434,700	216,755,983.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:46:12 agency @60710009189@TPS9 00 Trx ID PS1083856781: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1019765113 95		0	120,000	216,875,983.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:54:11 agency @60110006263@TPS9 00 Trx ID PS1083864843: Ter ID 6015469377937 : Description Malipo From MARANATHA PHARMACY LIMITED => ELIGIUS STEPHAN MGAYA	EC1019765203 19		0	447,400	217,323,383.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:07:06 agency @62410014020@TPS9 00 Trx ID PS1083877148: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC1019765328 94		0	107,600	217,430,983.27
12/10/2023	12/10/2023	Usongwe	455 Cash Deposit Agency banking - 12-10-2023 12:10:38 10/12/2023, 9:10:26 AM @6254AO @62510031671 @USSD @CD169710182619600 1 Dep Mob:0745527009 Dep Name:undefined Descr:Bidhaa@625100 31671@Usongwe	CD1697101826 196001	C	0	7,500	217,438,483.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:32:38 agency @51610038438@TPS9 00 Trx ID PS1083902585: Ter ID 5165469397899 : Description kigoma pharmacy From MARANATHA PHARMACY LIMITED => FREDRICK NESTORY MSALANGI	EC1019765590 80		0	136,800	217,575,283.27
12/10/2023	12/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA HUNGUMALWA@ From ZAHANATI YA HUNGUMALWA => MARANATHA PHARMACY LIMITED	74223cc3302b0 aa14a		0	572,132	218,147,415.27
12/10/2023	12/10/2023	Njombe	111 Funds Transfer - OnUs Credit - @DRUGS MNOGELWA PHARMACY		778	0	3,174,000	221,321,415.27

12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:32:08 agency @30610051417@TPS900 Trx ID PS1083959716: Ter ID 306560143 : Description Njema Pharmacy From MARANATHA PHARMACY LIMITED => JUMA SALAMBA NGASSA	EC101976619488		0	2,784,000	224,105,415.27
12/10/2023	12/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232850006 => Ultimate Beneficiary: / 0150251915600 * MARANATHA COMPANY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY			217,000,000	0	7,105,415.27
12/10/2023	12/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232850006 => Ultimate Beneficiary: / 0150251915600 * MARANATHA COMPANY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY			8,474.58	0	7,096,940.69
12/10/2023	12/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232850006 => Ultimate Beneficiary: / 0150251915600 * MARANATHA COMPANY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY			1,525.42	0	7,095,415.27
12/10/2023	12/10/2023	Songea	111 Funds Transfer - 12:10 15:25:18 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101023416540		0	451,000	7,546,415.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:42:38 agency @62510023966@TPS900 Trx ID PS1084069210: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101976733934		0	800,000	8,346,415.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:06:31 agency @61910032958@TPS900 Trx ID PS1084090111: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101976755532		0	1,968,400	10,314,815.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:21:00 agency @24510000859@TPS900 Trx ID PS1084103091: Ter ID 2455469378338 : Description save From MARANATHA PHARMACY LIMITED => TAFAWA YASSIN KAJATO	EC101976769463		0	2,500,000	12,814,815.27

12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:21:43 agency @20610017700@TPS900 Trx ID PS1084103841: Ter ID 2065273445224 : Description nyakusasira From MARANATHA PHARMACY LIMITED => DEFINITE INVESTMENT	EC101976770006		0	8,600,000	21,414,815.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:37:58 agency @20610015752@TPS900 Trx ID PS1084118622: Ter ID 206593731 : Description KITENZI From MARANATHA PHARMACY LIMITED => ELIA MAGAU MOHERE	EC101976784830		0	10,000,000	31,414,815.27
12/10/2023	12/10/2023	Madaba	111 Funds Transfer - 12:10 16:38:36 NMBMobileProd null From MAXIMILIAN PHILIPO MSEMWA => MARANATHA PHARMACY LIMITED	GWX101023463091		0	60,000	31,474,815.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:42:58 agency @20610011465@TPS900 Trx ID PS1084123025: Ter ID 2045469362101 : Description matesh From MARANATHA PHARMACY LIMITED => DEFINITE INVESTMENT	EC101976790240		0	4,400,000	35,874,815.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:01:18 agency @20610015752@TPS900 Trx ID PS1084140742: Ter ID 206593731 : Description KITENZI From MARANATHA PHARMACY LIMITED => ELIA MAGAU MOHERE	EC101976808827		0	5,600,000	41,474,815.27
12/10/2023	12/10/2023	NMB Head Office	111 Funds Transfer - 1210 17:10:11 adapter NetworkID=MPESAC2B Reference=AJC7AYL6 GAPSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101976818285		0	900,000	42,374,815.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:14:02 agency @20610017700@TPS900 Trx ID PS1084154049: Ter ID 2065273445224 : Description stina From MARANATHA PHARMACY LIMITED => DEFINITE INVESTMENT	EC101976822313		0	7,200,000	49,574,815.27

12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:14:43 agency @51010026175@TPS900 Trx ID PS1084154406: Ter ID 5105415879192 : Description Antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101976823280		0	959,800	50,534,615.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:23:27 agency @60610035027@TPS900 Trx ID PS1084162703: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101976831998		0	3,000,000	53,534,615.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:24:07 agency @62110028078@Trx ID PS1084164046: Ter ID 6215469376019 : Description SALMA S From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101976831331		0	2,220,000	55,754,615.27
12/10/2023	12/10/2023	Temeke	011 Inhouse Cheque Deposit - ICLINE PHARMACY KIGOGO@ From BRICLINE PHARMACY KIGOGO => MARANATHA PHARMACY LIMITED	93289f61a36a4c5c44		0	1,232,000	56,986,615.27
12/10/2023	17/10/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @SUMAJKT PHARMACEUTICALS COMPANY LTD@	1930886	000192	0	470,000	57,456,615.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:53:20 agency @60710020967@TPS900 Trx ID PS1084192618: Ter ID 6075469357583 : Description JOHN SANGA From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101976861957		0	579,500	58,036,115.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:08:52 agency @62510028282@Trx ID PS1084270881: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101976947894		0	78,800	58,114,915.27
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:15:23 agency @62110028078@Trx ID PS1084278168: Ter ID 6215469376019 : Description SALMA .. From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101976955643		0	200,000	58,314,915.27

12/10/2023	12/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47190220288 Received payment from 25571642768 (MARANATHA) on 12.10.2023 19:28:42 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101023536986		0	276,900	58,591,815.27
12/10/2023	12/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 12-10-2023 20:02:15 10/12/2023, 5:02:04 PM @6314AN @63110012785 @USSD @CD1697130124734001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA IFWENKENYA@63110012785@Mkwajuni	CD1697130124734001	C	0	76,400	58,668,215.27
13/10/2023	12/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CM652N302O ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	252,950	58,921,165.27
13/10/2023	12/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4I2HZBIAGK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	59,600	58,980,765.27
13/10/2023	12/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 27HVZGFW7M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,700	59,032,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:48:25 agency @62110028098@Trx ID PS1084418716: Ter ID 6215469372378 : Description MARTIN NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101977116509		0	746,000	59,778,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:10:26 agency @61810032571@TPS900 Trx ID PS1084437178: Ter ID 6185469377098 : Description BLANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101977135192		0	7,600,000	67,378,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:20:25 agency @61810043830@TPS900 Trx ID PS1084445310: Ter ID 6185469358299 : Description Akiba From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC101977144547		0	206,000	67,584,465.27

13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:32:35 agency @60610018057@TPS900 Trx ID PS1084513985: Ter ID 6065185564497 : Description prisca mwnyika From MARANATHA PHARMACY LIMITED => EVARISTO ALPHONCE TAVE FLOAT A/C	EC101977216164		0	2,000,000	69,584,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:56:26 agency @60810014970@Trx ID PS1084537952: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101977239995		0	198,800	69,783,265.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:49:50 agency @60710008202@TPS900 Trx ID PS1084590389: Ter ID 6075313861735 : Description emma From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101977295216		0	160,000	69,943,265.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:52:03 agency @62010019954@TPS900 Trx ID PS1084592735: Ter ID 6205469399963 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101977297654		0	138,500	70,081,765.27
13/10/2023	13/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 13-10-2023 13:35:24 10/13/2023, 10:35:23 AM @6314AN @63110012785 @USSD @CD1697193323633001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK IFW@63110012785@Mkwajuni	CD1697193323633001	C	0	145,000	70,226,765.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:22:15 agency @60710008475@TPS900 Trx ID PS1084770888: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101977483292		0	13,600	70,240,365.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:58:15 agency @62610004219@Trx ID PS1084803246: Ter ID 6265196975439 : Description ROZ MARY From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101977515390		0	216,400	70,456,765.27

13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:04:34 agency @50710012865@TPS900 Trx ID PS1084808872: Ter ID 507542319 : Description manyoni pharmacy From MARANATHA PHARMACY LIMITED => JUMA MADUHU KWEBA	EC101977520853		0	881,000	71,337,765.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:01:52 agency @62510023966@TPS900 Trx ID PS1084863267: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101977576620		0	1,502,700	72,840,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:05:22 agency @62510023966@TPS900 Trx ID PS1084867282: Ter ID 625554969 : Description JOJINA MAGAMBA From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101977580582		0	84,000	72,924,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:10:38 agency @51010026175@TPS900 Trx ID PS1084872570: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101977585491		0	2,034,900	74,959,365.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:17:01 agency @61110015379@Trx ID PS1084878678: Ter ID 611536239 : Description PAKISTANUS From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101977592555		0	475,000	75,434,365.27
13/10/2023	13/10/2023	NMB Head Office	111 Funds Transfer - 1310 18:08:04 adapter NetworkID=MPESAC2B Reference=AJD9AYXPJ67Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101977647842		0	550,000	75,984,365.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:10:54 agency @61510018918@TPS900 Trx ID PS1084933907: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101977650485		0	5,000,000	80,984,365.27

13/10/2023	13/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZXH3P7I812 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	265,800	81,250,165.27
13/10/2023	13/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RJ7828W2AL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,800	81,363,965.27
13/10/2023	13/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YBUIRX2NZF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	73,500	81,437,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:42:36 agency @60610035027@TPS900 Trx ID PS1084966500: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101977687703		0	2,100,000	83,537,465.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:59:53 agency @23310025114@TPS900 Trx ID PS1084986112: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101977709138		0	6,000,000	89,537,465.27
13/10/2023	13/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73801638386 Received payment from 25571642768 (MARANATHA) on 13.10.2023 19:13:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101023943416		0	1,456,800	90,994,265.27
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:19:35 agency @62110028078@Trx ID PS1085005927: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101977731992		0	1,032,000	92,026,265.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 08:29:15 agency @62510028282@Trx ID PS1085126908: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101977873146		0	538,100	92,564,365.27

14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 08:30:16 agency @62510028282@Trx ID PS1085128165: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101977873482		0	17,900	92,582,265.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:44:35 agency @61810032571@TPS900 Trx ID PS1085180326: Ter ID 6185469377098 : Description BLANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101977929787		0	5,700,000	98,282,265.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:11:56 agency @60810014970@Trx ID PS1085203748: Ter ID 608593580 : Description KIBONA ANYIMIK From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101977954221		0	64,000	98,346,265.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:13:37 agency @62510028282@Trx ID PS1085205326: Ter ID 6255469386918 : Description KAYANGE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101977955452		0	12,100	98,358,365.27
14/10/2023	14/10/2023	Mazengo	111 Funds Transfer - 14:10 12:10:38 NMBMobileProd null From NOMBO, FOCUS PATRICK => MARANATHA PHARMACY LIMITED	GWX101024111876		0	125,700	98,484,065.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:39:34 agency @63710001382@TPS900 Trx ID PS1085332322: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101978082440		0	456,800	98,940,865.27
14/10/2023	14/10/2023	Nkasi	111 Funds Transfer - 14:10 13:41:41 NMBMobileProd Malipo ya dawa From ISACK WILFRED SHINYANGE => MARANATHA PHARMACY LIMITED	GWX101024139457		0	863,200	99,804,065.27
14/10/2023	14/10/2023	Songea	111 Funds Transfer - 14:10 15:04:52 NMBMobileProd null From CHALLE, MARCO MARTIN => MARANATHA PHARMACY LIMITED	GWX101024162856		0	51,000	99,855,065.27

14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:05:18 agency @61810073822@TPS900 Trx ID PS1085434873: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101978186882		0	61,000	99,916,065.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:08:59 agency @61810073822@TPS900 Trx ID PS1085437712: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101978189438		0	4,000	99,920,065.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:16:59 agency @62510028282@Trx ID PS1085443626: Ter ID 6255469386918 : Description ELIUDI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101978194988		0	1,034,900	100,954,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:30:21 agency @62510023966@TPS900 Trx ID PS1085452881: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101978203974		0	1,100,000	102,054,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:51:54 agency @62110042973@TPS900 Trx ID PS1085467471: Ter ID 6215469398860 : Description Michael From MARANATHA PHARMACY LIMITED => ELIYA JULIUS EMMIL	EC101978219016		0	2,700,000	104,754,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 16:47:43 agency @62510023966@TPS900 Trx ID PS1085507320: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101978257442		0	900,000	105,654,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 17:37:04 agency @60110015445@Trx ID PS1085544768: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101978295626		0	80,000	105,734,965.27

14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:11:44 agency @61510018918@TPS900 Trx ID PS1085573321: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101978324471		0	5,800,000	111,534,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:15:22 agency @62510028282@Trx ID PS1085576252: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101978327396		0	600,000	112,134,965.27
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:12:49 agency @62110028078@Trx ID PS1085628823: Ter ID 6215469376019 : Description SALMA_. From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101978385056		0	713,500	112,848,465.27
15/10/2023	14/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43808168276 Received payment from 25571642768 (MARANATHA) on 14.10.2023 19:34:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101024240541		0	1,631,300	114,479,765.27
15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:57:51 agency @61410040572@TPS900 Trx ID PS1085664533: Ter ID 6145469367418 : Description lameck sanga From MARANATHA PHARMACY LIMITED => BUPE ROBERT MWAMBEGELE	EC101978425182		0	171,800	114,651,565.27
15/10/2023	15/10/2023	Mafinga	111 Funds Transfer - 15:10 12:54:19 NMBMobileProd null From MPOLO, SIFAEL AYUBU => MARANATHA PHARMACY LIMITED	GWX101024379752		0	200,000	114,851,565.27
15/10/2023	15/10/2023	Sumbawanga	111 Funds Transfer - 15:10 18:56:07 NMBMobileProd Payments From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101024477014		0	4,000,000	118,851,565.27
15/10/2023	15/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G2AN9HN1RT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	389,800	119,241,365.27

15/10/2023	15/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9QVVRS0KII ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,000	119,302,365.27
15/10/2023	15/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VQCJ5SW5OH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	157,600	119,459,965.27
16/10/2023	15/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: L5PTSQ44AC PETRO SALUM MARCEL to MARANATHA PHARMACY LIMITED => Remittance Info: MANUNUZI YA DAWA RIZMARC			0	4,236,820	123,696,785.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:51:33 agency @62110028098@Trx ID PS1086218116: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101979016337		0	245,000	123,941,785.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:29:23 agency @61610005766@TPS900 Trx ID PS1086256121: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101979055882		0	2,531,500	126,473,285.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:32:34 agency @60810009724@TPS900 Trx ID PS1086259306: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101979059214		0	304,500	126,777,785.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 10:03:15 agency @60510025616@TPS900 Trx ID PS1086293527: Ter ID 6055469365478 : Description Akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101979094794		0	2,000,000	128,777,785.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 10:35:24 agency @62010019954@TPS900 Trx ID PS1086331378: Ter ID 6205469399963 : Description salma From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101979133267		0	634,000	129,411,785.27

16/10/2023	16/10/2023	Ifakara	111 Funds Transfer - 16:10 10:48:31 NMBMobileProd James dldm Itumbi From JAMES EMMANUEL MHANGAWI => MARANATHA PHARMACY LIMITED	GWX101024624212		0	104,800	129,516,585.27
16/10/2023	16/10/2023	Ifakara	111 Funds Transfer - 16:10 12:15:42 NMBMobileProd null From FREDICK FLOWN MNG'ETU => MARANATHA PHARMACY LIMITED	GWX101024675738		0	28,950	129,545,535.27
16/10/2023	16/10/2023	Mbezi Luis	111 Funds Transfer - 16:10 12:18:28 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101024676755		0	24,000	129,569,535.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:25:54 agency @63910004183@TPS900 Trx ID PS1086458128: Ter ID 639586222 : Description EDEN DLDM From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101979262625		0	1,000,000	130,569,535.27
16/10/2023	16/10/2023	Makete	111 Funds Transfer - 16:10 12:52:44 NMBMobileProd null From ORESTA EDWARD MYAMBA => MARANATHA PHARMACY LIMITED	GWX101024694019		0	225,000	130,794,535.27
16/10/2023	16/10/2023	Mkwawa	101 Account to Account Transfer - being payment of medicines From MAKORONGONI PHARMACY => MARANATHA PHARMACY LIMITED	FJB2328922364523		0	368,400	131,162,935.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:25:02 agency @62110024487@Trx ID PS1086520744: Ter ID 621539072056 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101979326052		0	290,000	131,452,935.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 14:08:40 agency @61710011420@TPS900 Trx ID PS1086565421: Ter ID 6175469372518 : Description fides mahay From MARANATHA PHARMACY LIMITED => SIDONIUS GABINUS MAPUNDA	EC101979370847		0	362,000	131,814,935.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:43:15 agency @62110028078@Trx ID PS1086665910: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101979471971		0	1,027,000	132,841,935.27

16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:47:57 agency @70910037347@TPS900 Trx ID PS1086670811: Ter ID 709551635 : Description SARAH From MARANATHA PHARMACY LIMITED => ZUBERI MAURIDI MAWILO	EC101979477197		0	2,000,000	134,841,935.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:05:13 agency @21810024288@TPS900 Trx ID PS1086688027: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101979495309		0	395,550	135,237,485.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:52:34 agency @51010026175@TPS900 Trx ID PS1086739153: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101979548200		0	1,900,000	137,137,485.27
16/10/2023	16/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67162970593 Received payment from 25571519854 (MARANATHA) on 16.10.2023 17:06:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101024801085		0	1,241,250	138,378,735.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:26:09 agency @63710001382@TPS900 Trx ID PS1086776321: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101979587424		0	495,000	138,873,735.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:57:02 agency @62510023966@TPS900 Trx ID PS1086812142: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101979622987		0	2,900,000	141,773,735.27
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:01:34 agency @61510018918@TPS900 Trx ID PS1086816924: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101979628616		0	400,000	142,173,735.27

16/10/2023	16/10/2023	NMB Head Office	111 Funds Transfer - 1610 18:05:24 adapter NetworkID=MPESAC2B Reference=AJG8AZW0 MWCSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019796324 31		0	330,000	142,503,735.27
16/10/2023	16/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	79439e7d65988 56043		0	4,180,153.12	146,683,888.39
16/10/2023	16/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	79440ac338af3 17b40		0	3,384,621.1	150,068,509.49
16/10/2023	16/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA BUZURUGA@ From KITUO CHA AFYA BUZURUGA => MARANATHA PHARMACY LIMITED	7942172d03b3a 63c4a		0	9,869,908.02	159,938,417.51
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:01:16 agency @62510028282@Trx ID PS1086886938: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019797039 31		0	478,400	160,416,817.51
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:01:22 agency @60610035027@TPS9 00 Trx ID PS1086887449: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019797029 82		0	2,700,000	163,116,817.51
16/10/2023	16/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2DEF9U053U ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	252,200	163,369,017.51
16/10/2023	16/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BNCUT6WA5I ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	85,800	163,454,817.51
16/10/2023	16/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XL4NLPK52H ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	29,100	163,483,917.51

16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:23:23 agency @62110028078@Trx ID PS1086911358: Ter ID 6215469376019 : Description SALMA H From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101979730346		0	900,000	164,383,917.51
16/10/2023	16/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-83819261016 Received payment from 25571642768 (MARANATHA) on 16.10.2023 19:34:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101024855282		0	2,336,700	166,720,617.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 08:39:54 agency @62010019954@TPS900 Trx ID PS1087049090: Ter ID 6205469399963 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101979882503		0	140,900	166,861,517.51
17/10/2023	17/10/2023	Mpanda	101 Account to Account Transfer - DENI LA RUKWA PHARMACY From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2329022407805		0	52,013,000	218,874,517.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 09:56:02 agency @70910037629@TPS900 Trx ID PS1087120853: Ter ID 709556255 : Description mponda From MARANATHA PHARMACY LIMITED => SALUMU MOHAMEDI MPONDA	EC101979955040		0	525,800	219,400,317.51
17/10/2023	17/10/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI From MEDGREEN PHARMACY => MARANATHA PHARMACY LIMITED	FJB2329022408049		0	1,152,000	220,552,317.51
17/10/2023	17/10/2023	Usongwe	001 Cash Deposit - MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2329022416396		0	5,000,000	225,552,317.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:56:01 agency @62410014020@TPS900 Trx ID PS1087184107: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101980019954		0	111,000	225,663,317.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:17:07 agency @63910004183@TPS900 Trx ID PS1087206246: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101980043614		0	229,000	225,892,317.51

17/10/2023	17/10/2023	Namtumbo	001 Cash Deposit - kulipia dawa nihuka dispnesanry From MARANATHA PHARMACY LIMITED	FJB2329022418870		0	320,500	226,212,817.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:24:44 agency @61610003591@TPS900 Trx ID PS1087275360: Ter ID 6165469393237 : Description saving From MARANATHA PHARMACY LIMITED => ANYITIKE MBENILE MWANGOSI-FLOAT A/C	EC101980116598		0	98,200	226,311,017.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:35:40 agency @61710043614@TPS900 Trx ID PS1087285504: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101980127725		0	175,200	226,486,217.51
17/10/2023	17/10/2023	Makamba ko	101 Account to Account Transfer - MALIPO YA DAWA NA VIFAA TIBA From ZAHANATI YA KIJOMBE => MARANATHA PHARMACY LIMITED	FJB2329022427583		0	1,000,355	227,486,572.51
17/10/2023	17/10/2023	Dodoma	111 Funds Transfer - 17:10 13:30:53 NMBMobileProd null From RABALLA, JIMMY AREGO => MARANATHA PHARMACY LIMITED	GWX101025112597		0	45,000	227,531,572.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:40:48 agency @71010034832@TPS900 Trx ID PS1087346848: Ter ID 7105469377403 : Description mama haule From MARANATHA PHARMACY LIMITED => WILLIAM ALFRED MAGESA	EC101980190935		0	1,280,000	228,811,572.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:12:54 agency @62110028078@Trx ID PS1087427005: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101980273676		0	487,000	229,298,572.51
17/10/2023	17/10/2023	Mkuranga	111 Funds Transfer - 17:10 16:17:06 NMBMobileProd null From STINA SHINE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101025195879		0	2,000,000	231,298,572.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:35:26 agency @51010026175@TPS900 Trx ID PS1087502061: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101980350614		0	1,268,700	232,567,272.51

17/10/2023	17/10/2023	Nkasi	111 Funds Transfer - 1710 17:01:58 agency @62010007182@TPS900 Trx ID:PS1087528557 Ter ID:6205469361598 Card No: 516167******1013 From NGOROGORO, GIDION GODIBERT => MARANATHA PHARMACY LIMITED	EC101980377840		0	4,000,000	236,567,272.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:47:51 agency @61810046451@TPS900 Trx ID PS1087575384: Ter ID 618556150 : Description yusuphu From MARANATHA PHARMACY LIMITED => JOHN JOHN CHAULA	EC101980427298		0	1,000,000	237,567,272.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:49:23 agency @62510023966@TPS900 Trx ID PS1087577092: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101980429112		0	300,000	237,867,272.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 18:26:07 agency @51010026175@TPS900 Trx ID PS1087616632: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101980470105		0	2,500,000	240,367,272.51
17/10/2023	17/10/2023	Namtumbo	371 Outgoing Funds Transfer - Sender's Ref: 5EHCEIZZ6O PETRO SALUM MARCEL to MARANATHA PHARMACY LIMITED => Remittance Info: MALIPO BIDHAA RIZMARC			0	647,500	241,014,772.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 18:45:05 agency @62510028282@Trx ID PS1087638088: Ter ID 6255469386918 : Description KAYANGE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101980493711		0	100,000	241,114,772.51
17/10/2023	17/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 17-10-2023 19:13:04 10/17/2023, 4:13:03 PM @6314AN @63110012785 @USSD @CD1697559183918001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA@63110012785@Mkwajuni	CD1697559183918001	C	0	135,000	241,249,772.51

17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:18:43 agency @62110028078@Trx ID PS1087675368: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101980534867		0	1,000,000	242,249,772.51
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:19:41 agency @60610035027@TPS900 Trx ID PS1087676003: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101980535899		0	3,900,000	246,149,772.51
17/10/2023	17/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 17-10-2023 19:26:09 10/17/2023, 4:26:09 PM @6314AN @63110012785 @USSD @CD1697559969069001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@63110012785@Mkwajuni	CD1697559969069001	C	0	180,000	246,329,772.51
17/10/2023	17/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68333306625 Received payment from 25571642768 (MARANATHA) on 17.10.2023 19:30:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101025273711		0	1,186,500	247,516,272.51
18/10/2023	17/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RVUT25WQGN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	216,900	247,733,172.51
18/10/2023	17/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7U5WQZJ680 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	190,300	247,923,472.51
18/10/2023	17/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WQGMBB6U90 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	31,500	247,954,972.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 08:18:11 agency @61410036698@TPS900 Trx ID PS1087797123: Ter ID 6145446760855 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => DEUS MARTIN THADEO	EC101980675123		0	210,700	248,165,672.51

18/10/2023	18/10/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2329122459722		0	2,000,000	250,165,672.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 08:52:52 agency @62510028282@Trx ID PS1087820774: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101980698257		0	610,000	250,775,672.51
18/10/2023	18/10/2023	Uyole	455 Cash Deposit Agency banking - 18-10-2023 09:24:53 10/18/2023, 6:24:52 AM @6294AH @62910012109 @USSD @CD1697610292278001 Dep Mob:0745554885 Dep Name:undefined Descr:K@62910012109 @Uyole	CD1697610292278001	C	0	80,000	250,855,672.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:27:52 agency @61810073822@TPS900 Trx ID PS1087850673: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101980730044		0	56,000	250,911,672.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:07:21 agency @61110018366@TPS900 Trx ID PS1087887571: Ter ID 6115404563324 : Description ester moses From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101980768524		0	276,000	251,187,672.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	2840a4997fdbc4da44		0	500,690	251,688,362.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	2839f0559021251f43		0	400,134	252,088,496.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	284168c2b06a0c3e4d		0	499,980	252,588,476.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	2842c324db78481b47		0	399,330	252,987,806.51

18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	2843bf2ba98e9ae943		0	300,090	253,287,896.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	28443535961e18c740		0	400,100	253,687,996.51
18/10/2023	18/10/2023	Songea	011 Inhouse Cheque Deposit - MMANDING OFFICER 411 KJ@ From COMMANDING OFFICER 411 KJ => MARANATHA PHARMACY LIMITED	28458ed84cd314a544		0	400,082	254,088,078.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:26:07 agency @60110009770@TPS900 Trx ID PS1087905334: Ter ID 6015469398019 : Description arry From MARANATHA PHARMACY LIMITED => ELIGIUS STEPHANO MGAYA	EC101980787664		0	135,750	254,223,828.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:52:56 agency @60910009379@Trx ID PS1087931830: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC101980815062		0	77,000	254,300,828.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:27:51 agency @63110012557@Trx ID PS1087965005: Ter ID 6315469375339 : Description 6965825785858 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101980849941		0	322,800	254,623,628.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:41:53 agency @41510011287@TPS900 Trx ID PS1087979392: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101980864505		0	2,000,000	256,623,628.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:42:28 agency @60710012306@TPS900 Trx ID PS1087979896: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101980864849		0	128,700	256,752,328.51

18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:39:55 agency @61110018366@TPS900 Trx ID PS1088034998: Ter ID 6115404563324 : Description akiba From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101980921643		0	271,000	257,023,328.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:49:21 agency @62510028282@Trx ID PS1088098202: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101980986698		0	795,400	257,818,728.51
18/10/2023	18/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT232910502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			250,000,000	0	7,818,728.51
18/10/2023	18/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT232910502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			8,474.58	0	7,810,253.93
18/10/2023	18/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT232910502 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED => Remittance Info: / RFB/INTER COMPANY TRANSACTION			1,525.42	0	7,808,728.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:47:31 agency @62110028078@Trx ID PS1088148761: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101981037767		0	835,000	8,643,728.51
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:50:43 agency @63910004183@TPS900 Trx ID PS1088151910: Ter ID 639586222 : Description andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101981040956		0	9,800	8,653,528.51
18/10/2023	18/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	512098a5f2db187645		0	184,150.14	8,837,678.65

18/10/2023	18/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA WENDE@ From ZAHANATI YA WENDE => MARANATHA PHARMACY LIMITED	513793237cbbf1f142		0	137,024.08	8,974,702.73
18/10/2023	18/10/2023	Songea	111 Funds Transfer - 18:10 15:55:10 NMBMobileProd mahelis pharmacy From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101025623973		0	481,800	9,456,502.73
18/10/2023	18/10/2023	Njombe	111 Funds Transfer - 18:10 16:17:30 NMBMobileProd null From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	GWX101025634790		0	250,000	9,706,502.73
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:58:34 agency @62110028098@Trx ID PS1088267912: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101981161232		0	500,000	10,206,502.73
18/10/2023	18/10/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	60419c07adfa940b48		0	2,931,000	13,137,502.73
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:18:10 agency @62510023966@TPS900 Trx ID PS1088288103: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101981180923		0	1,600,000	14,737,502.73
18/10/2023	18/10/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	6053313059783a0d40		0	8,772,900	23,510,402.73
18/10/2023	18/10/2023	Mbinga	111 Funds Transfer - 18:10 18:21:31 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101025685602		0	142,400	23,652,802.73
18/10/2023	18/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA IGOMA@ From KITUO CHA AFYA IGOMA => MARANATHA PHARMACY LIMITED	635815d6e16427334c		0	5,908,469	29,561,271.73
18/10/2023	18/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97173892603 Received payment from 25571642768 (MARANATHA) on 18.10.2023 19:10:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101025704513		0	3,078,700	32,639,971.73
18/10/2023	18/10/2023	Songea	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-OCT-2023	618BENQ23291BBSC		1,949.16	0	32,638,022.57

18/10/2023	18/10/2023	Songea	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-OCT-2023	618BENQ23291 BBSC		350.84	0	32,637,671.73
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 20:35:31 agency @60910009322@Trx ID PS1088469427: Ter ID 6095895324 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC1019813779 52		0	149,500	32,787,171.73
19/10/2023	19/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97055552102 Received payment from 25571519854 (MARANATHA) on 19.10.2023 08:29:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101025803 856		0	425,000	33,212,171.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 08:34:58 agency @60810009724@TPS9 00 Trx ID PS1088544375: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1019814613 97		0	350,000	33,562,171.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:02:43 agency @63110012591@TPS9 00 Trx ID PS1088565601: Ter ID 631594663 : Description maranatha pharmacy From MARANATHA PHARMACY LIMITED => SHAIBU PASCAL KALINGA	EC1019814837 19		0	130,700	33,692,871.73
19/10/2023	19/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB89864319102309 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 1155429			0	675,000	34,367,871.73
19/10/2023	19/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3IEJQELJQM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	373,300	34,741,171.73
19/10/2023	19/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: C8EI8V0JZD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	81,600	34,822,771.73
19/10/2023	19/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1N3FAVMUVO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	25,100	34,847,871.73

19/10/2023	19/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: S01KPMVK6B ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	529,300	35,377,171.73
19/10/2023	19/10/2023	Sumbawanga	111 Funds Transfer - 1910 10:48:10 agency @62110028098@Trx ID:PS1088665097 Ter ID:6215469372378 Card No: 516148******5326 From MARTIN null NZUMI => MARANATHA PHARMACY LIMITED	EC101981588507		0	910,000	36,287,171.73
19/10/2023	19/10/2023	Wangingombe	001 Cash Deposit - VIFAA TIBA BY ZAHANATI TA MTAPA From MARANATHA PHARMACY LIMITED	FJB2329222533158		0	151,900	36,439,071.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:57:35 agency @63610007610@TPS900 Trx ID PS1088786380: Ter ID 636555021 : Description purchase From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101981715523		0	23,000	36,462,071.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:05:57 agency @62510028282@Trx ID PS1088793886: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101981722927		0	701,800	37,163,871.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:45:02 agency @20410027802@TPS900 Trx ID PS1088827688: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101981758213		0	166,100	37,329,971.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:39:09 agency @63010002159@TPS900 Trx ID PS1088871775: Ter ID 6305469397080 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101981804641		0	120,000	37,449,971.73
19/10/2023	19/10/2023	Kyela	111 Funds Transfer - 19:10 14:54:22 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101026019913		0	32,700	37,482,671.73

19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:58:14 agency @62110028078@Trx ID PS1088887325: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101981820603		0	1,177,000	38,659,671.73
19/10/2023	19/10/2023	Songea	111 Funds Transfer - 19:10 15:22:19 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101026033236		0	500,000	39,159,671.73
19/10/2023	19/10/2023	Wanging ombe	001 Cash Deposit - dawa by zahanati ya mambegu From MARANATHA PHARMACY LIMITED	FJB2329222551198		0	199,100	39,358,771.73
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:07:57 agency @63110005154@TPS900 Trx ID PS1088946217: Ter ID 631551074 : Description deposits From MARANATHA PHARMACY LIMITED => JOSEPH MARWA CHACHA	EC101981881650		0	10,000	39,368,771.73
19/10/2023	19/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Buyagu@ From ZAHANATI YA Buyagu => MARANATHA PHARMACY LIMITED	336337e7041bc9a4d		0	426,460.5	39,795,232.23
19/10/2023	19/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NGOMA "A"@ From ZAHANATI YA NGOMA "A" => MARANATHA PHARMACY LIMITED	3387b10b8b88c764c		0	931,130	40,726,362.23
19/10/2023	19/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KASENYI@ From ZAHANATI YA KASENYI => MARANATHA PHARMACY LIMITED	34092cc8a079e0e46		0	2,431,584	43,157,946.23
19/10/2023	19/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	337b0a2feb2fe6d47		0	172,499.12	43,330,445.35
19/10/2023	19/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KASENYI@ From ZAHANATI YA KASENYI => MARANATHA PHARMACY LIMITED	3397ef5598eae7940		0	1,217,238.43	44,547,683.78
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:14:34 agency @62510028282@Trx ID PS1089007808: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101981944561		0	50,000	44,597,683.78
19/10/2023	19/10/2023	Njombe	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA KIDEGEMBYE		201	0	203,664.21	44,801,347.99

19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	574aba6c571f53f4f		0	71,533.9	44,872,881.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	5927aab872a43c241		0	150,000	45,022,881.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	614c0c29a9e4e0b4a		0	105,148	45,128,029.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	626843fc76eb52448		0	7,670	45,135,699.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	635f994477b9a404e		0	1,450	45,137,149.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KIFUMBE@ From ZAHANATI YA KIFUMBE => MARANATHA PHARMACY LIMITED	67732785d96707f4a		0	98,000	45,235,149.89
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA WENDE@ From ZAHANATI YA WENDE => MARANATHA PHARMACY LIMITED	687b947671e68e549		0	296,885.92	45,532,035.81
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	693e404ffcb7ced4c		0	35,386.3	45,567,422.11
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	70139a4abeef82f4e		0	38,912.51	45,606,334.62
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:09:20 agency @60710020967@TPS900 Trx ID PS1089060487: Ter ID 6075469357583 : Description FURAHISHA From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101981998749		0	160,000	45,766,334.62
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	709901cb1e3dc5c48		0	446,993.85	46,213,328.47
19/10/2023	19/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAKOGA@ From ZAHANATI YA MAKOGA => MARANATHA PHARMACY LIMITED	718e25529f8870146		0	674,647	46,887,975.47

19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:25:37 agency @62510028282@Trx ID PS1089077161: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982015677		0	700,000	47,587,975.47
19/10/2023	19/10/2023	NMB Head Office	111 Funds Transfer - 1910 18:38:07 adapter NetworkID=MPESAC2B Reference=AJJ4B0WA6N2Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101982029784		0	440,000	48,027,975.47
19/10/2023	19/10/2023	Njombe	500 Journal Posting-Miscellaneous - R/E AMOUNT REVERSED FOR WRONGLY POSTED FOR CHQ 000174			38,912.51	0	47,989,062.96
19/10/2023	19/10/2023	Njombe	500 Journal Posting-Miscellaneous - AMOUNT FOR CHQ 000174 FROM ZAHANATI YA IDUNDA A/C 60610019322			0	382,912.51	48,371,975.47
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:58:42 agency @62510028282@Trx ID PS1089110391: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982053849		0	240,300	48,612,275.47
20/10/2023	20/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87280849543 Received payment from 25571519854 (MARANATHA) on 20.10.2023 08:33:58 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101026232444		0	432,000	49,044,275.47
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:36:37 agency @63610007610@TPS900 Trx ID PS1089256013: Ter ID 636555021 : Description purchase From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC101982219530		0	99,900	49,144,175.47
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:47:42 agency @60110015445@Trx ID PS1089263285: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101982226672		0	22,100	49,166,275.47

20/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 730I43F30V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	122,500	49,288,775.47
20/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: DYZGORX3AP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	119,100	49,407,875.47
20/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5DNGFRWC3Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,900	49,441,775.47
20/10/2023	20/10/2023	Wanging ombe	602 Allowances - OnUs Credit - @malipo ya dawa na vifaa tiba ZAHANATI YA MASAGE		163	0	289,000	49,730,775.47
20/10/2023	20/10/2023	Wanging ombe	602 Allowances - OnUs Credit - @malipo ya dawa na vifaa tiba ZAHANATI YA MASAGE		164	0	133,783.85	49,864,559.32
20/10/2023	20/10/2023	Wanging ombe	602 Allowances - OnUs Credit - @malipo kwa ajili ya dawa ZAHANATI YA MALANGALI		18	0	112,410	49,976,969.32
20/10/2023	20/10/2023	Mafinga	111 Funds Transfer - 20:10 09:50:16 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX10102628001 5		0	12,400	49,989,369.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:04:05 agency @62010013495@TPS900 Trx ID PS1089323397: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101982292453		0	59,100	50,048,469.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:06:23 agency @60710009189@TPS900 Trx ID PS1089325456: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101982294599		0	50,000	50,098,469.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:27:10 agency @60710025621@TPS900 Trx ID PS1089343367: Ter ID 607578822 : Description akiba From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC101982314733		0	388,000	50,486,469.32

20/10/2023	20/10/2023	Songea	111 Funds Transfer - 20:10 10:43:56 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101026312321		0	435,300	50,921,769.32
20/10/2023	20/10/2023	Kurasini	455 Cash Deposit Agency banking - 20-10-2023 10:56:41 10/20/2023, 7:56:38 AM @2362BZ @23610023501 @USSD @CD1697788598819001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1697788598819001	C	0	378,550	51,300,319.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:11:59 agency @62110028078@Trx ID PS1089382850: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101982357133		0	1,270,000	52,570,319.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:59:46 agency @63710001007@Trx ID PS1089424941: Ter ID 637584320 : Description 0757045547 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101982401562		0	369,400	52,939,719.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:50:59 agency @62110028078@Trx ID PS1089468025: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101982447525		0	753,000	53,692,719.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:57:44 agency @61510010766@TPS900 Trx ID PS1089473895: Ter ID 6155175147693 : Description Erick From MARANATHA PHARMACY LIMITED => MOSES HEZRON MWATEBELA	EC101982453412		0	1,000,000	54,692,719.32
20/10/2023	20/10/2023	Kyela	111 Funds Transfer - 20:10 13:53:17 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101026432672		0	37,700	54,730,419.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 14:05:28 agency @63910000004@TPS900 Trx ID PS1089526486: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101982508115		0	400,000	55,130,419.32

20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 14:08:23 agency @62510028282@Trx ID PS1089528854: Ter ID 6255469386918 : Description OMARYTECKRA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982510237		0	30,600	55,161,019.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:22:12 agency @63010007965@TPS900 Trx ID PS1089644642: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101982624402		0	92,600	55,253,619.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:44:50 agency @51010026175@TPS900 Trx ID PS1089666025: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101982646344		0	1,002,300	56,255,919.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:49:17 agency @62110024487@Trx ID PS1089670389: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101982650639		0	440,000	56,695,919.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:45:53 agency @62510023966@TPS900 Trx ID PS1089727842: Ter ID 625554969 : Description ELIUD From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101982706973		0	1,800,000	58,495,919.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:04:27 agency @61510018918@TPS900 Trx ID PS1089745372: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101982725399		0	4,300,000	62,795,919.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:14:45 agency @60610035027@TPS900 Trx ID PS1089754411: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101982735144		0	2,600,000	65,395,919.32

20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:50:24 agency @62510028282@Trx ID PS1089785113: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982767655		0	119,300	65,515,219.32
20/10/2023	20/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36491127479 Received payment from 25571642768 (MARANATHA) on 20.10.2023 19:48:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101026594821		0	1,914,000	67,429,219.32
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 20:44:26 agency @60810014970@Trx ID PS1089856813: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101982846766		0	94,700	67,523,919.32
21/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I42L76AC59 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	255,200	67,779,119.32
21/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B8KNOJYDGR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	121,400	67,900,519.32
21/10/2023	20/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 111FN660JJ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,100	67,933,619.32
21/10/2023	21/10/2023	Madaraka	111 Funds Transfer - 21:10 08:20:43 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX101026677435		0	431,600	68,365,219.32
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 08:50:34 agency @62510028282@Trx ID PS1089928271: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982928914		0	580,000	68,945,219.32
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:09:29 agency @62510028282@Trx ID PS1089941331: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101982943156		0	76,000	69,021,219.32

21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:35:42 agency @61710043614@TPS900 Trx ID PS1089961539: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101982964082		0	117,600	69,138,819.32
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:38:59 agency @62110028098@Trx ID PS1089963451: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101982966707		0	735,000	69,873,819.32
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:14:34 agency @62110028078@Trx ID PS1089993210: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101982998103		0	1,500,000	71,373,819.32
21/10/2023	21/10/2023	Nkasi	455 Cash Deposit Agency banking - 21-10-2023 11:01:57 10/21/2023, 8:01:56 AM @6204AA @62010016112 @USSD @CD1697875316311001 Dep Mob:0755291014 Dep Name:undefined Descr:KUWEKA@62010016112@Nkasi	CD1697875316311001	C	0	129,100	71,502,919.32
21/10/2023	21/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA PASIANSI@ From ZAHANATI YA PASIANSI => MARANATHA PHARMACY LIMITED	67065a23a934adaf48		0	559,825	72,062,744.32
21/10/2023	24/10/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @SAMIRO PHARMACEUTICALS LTD@	1934242	990083	0	9,750,000	81,812,744.32
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:41:36 agency @63710001007@Trx ID PS1090077292: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101983057753		0	187,800	82,000,544.32
21/10/2023	21/10/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA KIBENA@ From HOSPITALI YA KIBENA => MARANATHA PHARMACY LIMITED	7337ebee2b06f6a84b		0	19,028,287.6	101,028,831.92
21/10/2023	21/10/2023	Mazengo	111 Funds Transfer - 21:10 12:43:46 NMBMobileProd null From NOMBO, FOCUS PATRICK => MARANATHA PHARMACY LIMITED	GWX101026805362		0	278,700	101,307,531.92

21/10/2023	21/10/2023	Mbinga	111 Funds Transfer - 2110 13:20:42 agency @61710047336@TPS900 Trx ID:PS1090164592 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101983150178		0	414,400	101,721,931.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:25:38 agency @61010022760@TPS900 Trx ID PS1090168407: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101983153739		0	70,000	101,791,931.92
21/10/2023	21/10/2023	Uyole	455 Cash Deposit Agency banking - 21-10-2023 13:49:41 10/21/2023, 10:49:40 AM @6294AH @62910012109 @USSD @CD1697885380497001 Dep Mob:0745554885 Dep Name:undefined Descr:Kuweka@62910012109@Uyole	CD1697885380497001	C	0	57,000	101,848,931.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:53:53 agency @62510028282@Trx ID PS1090191648: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101983177367		0	679,100	102,528,031.92
21/10/2023	21/10/2023	Mlimani City	001 Cash Deposit - invoice payment by ESNAN DENTAL LTD From MARANATHA PHARMACY LIMITED	FJB2329422660786		0	32,000	102,560,031.92
21/10/2023	21/10/2023	Nelson Mandela	455 Cash Deposit Agency banking - 21-10-2023 14:30:38 10/21/2023, 11:30:38 AM @4036CB @40310094734 @USSD @CD1697887838297001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1697887838297001	C	0	879,600	103,439,631.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 15:15:02 agency @60310010417@Trx ID PS1090251379: Ter ID 603511623 : Description TUMSIFU From MARANATHA PHARMACY LIMITED => NESPHORY AUGUSTINE KISINGA-DIR AG	EC101983238410		0	93,200	103,532,831.92
21/10/2023	21/10/2023	Kenyatta Road	455 Cash Deposit Agency banking - 21-10-2023 16:23:42 10/21/2023, 1:23:41 PM @3115CV @31110109642 @USSD @CD1697894621943001 Dep Mob:0783250177 Dep Name:undefined Descr:akiba@31110109642@Kenyatta Road	CD1697894621943001	C	0	50,000	103,582,831.92

21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 18:02:04 agency @51010026175@TPS900 Trx ID PS1090380600: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101983368554		0	975,000	104,557,831.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 18:03:54 agency @62510023966@TPS900 Trx ID PS1090381854: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101983370115		0	3,400,000	107,957,831.92
21/10/2023	21/10/2023	NMB Head Office	111 Funds Transfer - 2110 18:26:32 adapter NetworkID=MPESAC2B Reference=AJL3B1L4O25Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101983391473		0	385,000	108,342,831.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 18:53:25 agency @60610035027@TPS900 Trx ID PS1090428466: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101983420013		0	1,200,000	109,542,831.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 19:05:18 agency @23310025114@TPS900 Trx ID PS1090440257: Ter ID 2335469376019 : Description frank From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101983433567		0	1,000,000	110,542,831.92
21/10/2023	21/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23946272271 Received payment from 25571642768 (MARANATHA) on 21.10.2023 19:30:10 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101026942584		0	984,800	111,527,631.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 19:31:10 agency @51010026175@TPS900 Trx ID PS1090463525: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101983461112		0	2,150,000	113,677,631.92
23/10/2023	23/10/2023	Songea	111 Funds Transfer - 23:10 06:54:52 NMBMobileProd null From FROLA CHESCO MTAVANGU => MARANATHA PHARMACY LIMITED	GWX101027277808		0	300,000	113,977,631.92

23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 08:27:01 agency @62410014020@TPS900 Trx ID PS1090996843: Ter ID 624559503 : Description january luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC101984053497		0	125,600	114,103,231.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:06:31 agency @60810014970@Trx ID PS1091032054: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC101984088953		0	330,000	114,433,231.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:12:27 agency @61610005766@TPS900 Trx ID PS1091037530: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101984095599		0	1,530,000	115,963,231.92
23/10/2023	23/10/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA NA VIFAA TIBA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB232962266834 9		0	3,900,000	119,863,231.92
23/10/2023	23/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WNH72ZCLGN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	570,500	120,433,731.92
23/10/2023	23/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EK3298UEMY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	101,600	120,535,331.92
23/10/2023	23/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CCGRF1H304 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	38,900	120,574,231.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:42:40 agency @61710036655@TPS900 Trx ID PS1091068807: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101984127517		0	21,500	120,595,731.92

23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:01:48 agency @60510025616@TPS900 Trx ID PS1091089900: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101984149856		0	2,000,000	122,595,731.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:02:32 agency @62110028098@Trx ID PS1091090450: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101984150930		0	40,000	122,635,731.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:22:29 agency @63710000938@Trx ID PS1091112804: Ter ID 6375469358058 : Description ELIDA MWAKABANJE From MARANATHA PHARMACY LIMITED => PAFUCHE INVESTMENT	EC101984174820		0	413,000	123,048,731.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:36:37 agency @60810008788@TPS900 Trx ID PS1091128693: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC101984191521		0	90,000	123,138,731.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:35:26 agency @60710008475@TPS900 Trx ID PS1091195351: Ter ID 6075278106737 : Description kanuti From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101984262019		0	147,200	123,285,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:50:46 agency @61110018366@TPS900 Trx ID PS1091212687: Ter ID 6115404563324 : Description malipo From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101984279780		0	349,000	123,634,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:30:15 agency @20610036766@TPS900 Trx ID PS1091255554: Ter ID 206589880 : Description safe hand From MARANATHA PHARMACY LIMITED => BARAKA PHARMACEUTICAL (T) LIMITED	EC101984324264		0	5,500,000	129,134,931.92

23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 14:06:25 agency @63110012557@Trx ID PS1091358224: Ter ID 6315469375339 : Description 695847580958 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101984437423		0	500,000	129,634,931.92
23/10/2023	23/10/2023	Mkata	111 Funds Transfer - 23:10 15:40:39 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101027601264		0	600,000	130,234,931.92
23/10/2023	23/10/2023	Ilula	455 Cash Deposit Agency banking - 23-10-2023 16:39:44 10/23/2023, 1:39:43 PM @6284AO @62810010513 @USSD @CD1698068383221001 Dep Mob:0755411339 Dep Name:undefined Descr:MQLIPO@62810010513@Ilula	CD1698068383221001	C	0	90,000	130,324,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:01:38 agency @60110015445@Trx ID PS1091538324: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101984630868		0	40,000	130,364,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:11:34 agency @61810032571@TPS900 Trx ID PS1091549284: Ter ID 6185469377098 : Description ISAYA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101984643164		0	6,000	130,370,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:22:59 agency @51010026175@TPS900 Trx ID PS1091563006: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101984657153		0	1,100,000	131,470,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:23:51 agency @51010026175@TPS900 Trx ID PS1091564060: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101984657992		0	1,631,600	133,102,531.92

23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:37:41 agency @62510023966@TPS900 Trx ID PS1091581657: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101984676515		0	3,100,000	136,202,531.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:33:47 agency @61510018918@TPS900 Trx ID PS1091650080: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101984749739		0	6,600,000	142,802,531.92
23/10/2023	23/10/2023	Mbinga	111 Funds Transfer - 23:10 18:36:35 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101027721639		0	223,400	143,025,931.92
23/10/2023	23/10/2023	Songea	111 Funds Transfer - 23:10 18:36:42 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101027721676		0	400,000	143,425,931.92
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:42:26 agency @62510028282@Trx ID PS1091660144: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101984761321		0	177,700	143,603,631.92
23/10/2023	23/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77070649997 Received payment from 25571642768 (MARANATHA) on 23.10.2023 19:59:57 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101027761223		0	1,336,900	144,940,531.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:27:17 agency @60810009724@TPS900 Trx ID PS1091858377: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101985020407		0	156,000	145,096,531.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:43:19 agency @23310025114@TPS900 Trx ID PS1091882067: Ter ID 2335469376019 : Description Frank john From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101985057763		0	3,000,000	148,096,531.92

24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:44:21 agency @21810024288@TPS900 Trx ID PS1091883659: Ter ID 218553745 : Description Dumila Pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101985060683		0	433,850	148,530,381.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:56:34 agency @63910004183@TPS900 Trx ID PS1091902758: Ter ID 639586222 : Description andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101985092305		0	422,000	148,952,381.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:07:10 agency @62610004223@Trx ID PS1092022792: Ter ID 626525981 : Description FARAJ. From MARANATHA PHARMACY LIMITED => SWALEH ISSA SIMBA	EC101985274236		0	108,000	149,060,381.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:33:13 agency @60910023265@Trx ID PS1092068042: Ter ID 609584281 : Description MIS FLORA From MARANATHA PHARMACY LIMITED => FRANK BRITISH MWABUKA	EC101985341794		0	263,400	149,323,781.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:49:57 agency @60710009189@TPS900 Trx ID PS1092095458: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101985382367		0	75,000	149,398,781.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:17:24 agency @62510022493@Trx ID PS1092138772: Ter ID 6255276201116 : Description MARANATHA From MARANATHA PHARMACY LIMITED => ERICK KILIAN MWALONGO	EC101985444510		0	195,000	149,593,781.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:27:59 agency @61710036655@TPS900 Trx ID PS1092156228: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101985468231		0	162,600	149,756,381.92
24/10/2023	24/10/2023	Makete	111 Funds Transfer - OnUs Credit - @payment medicine ZAHANATI YA INIHO			0	506,052.4	150,262,434.32

24/10/2023	24/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4VWXA45284 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	175,500	150,437,934.32
24/10/2023	24/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NA9TVU51ON ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	166,000	150,603,934.32
24/10/2023	24/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6P75UABGE2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	77,400	150,681,334.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:52:23 agency @61810033063@TPS900 Trx ID PS1092279319: Ter ID 6185289146005 : Description aisha From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC101985633173		0	700,000	151,381,334.32
24/10/2023	24/10/2023	Songea	111 Funds Transfer - 24:10 13:41:28 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101028264762		0	570,000	151,951,334.32
24/10/2023	24/10/2023	Mbezi Luis	111 Funds Transfer - 24:10 13:41:40 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101028264964		0	638,770	152,590,104.32
24/10/2023	24/10/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA MFALASI@ From ZAHANATI YA MFALASI => MARANATHA PHARMACY LIMITED	4920ee08ce5a42bb4a		0	400,000	152,990,104.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:52:56 agency @62110028078@Trx ID PS1092494157: Ter ID 6215469376019 : Description SALMA 00 From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101985897225		0	400,000	153,390,104.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:34:24 agency @51010026175@TPS900 Trx ID PS1092545075: Ter ID 5105415879192 : Description Antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101985957941		0	620,000	154,010,104.32

24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:10:27 agency @63010002159@TPS900 Trx ID PS1092589436: Ter ID 6305469397080 : Description akiba From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101986010471		0	60,000	154,070,104.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:15:42 agency @61510018918@TPS900 Trx ID PS1092659258: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101986088876		0	4,000,000	158,070,104.32
24/10/2023	24/10/2023	Mihayo	001 Cash Deposit - dp by medgreen tabora From MARANATHA PHARMACY LIMITED	FJB2329722787311		0	3,357,000	161,427,104.32
24/10/2023	24/10/2023	Mkwajuni	111 Funds Transfer - 24:10 18:43:21 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101028529075		0	158,300	161,585,404.32
24/10/2023	24/10/2023	NMB Head Office	111 Funds Transfer - 2410 18:53:19 adapter NetworkID=MPESAC2B Reference=AJO1B2MR7G1Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101986130825		0	500,000	162,085,404.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:07:30 agency @60610037549@TPS900 Trx ID PS1092708644: Ter ID 606555134 : Description godfrey From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101986144888		0	3,700,000	165,785,404.32
24/10/2023	24/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37086190967 Received payment from 25571642768 (MARANATHA) on 24.10.2023 19:50:45 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101028577794		0	2,667,700	168,453,104.32
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:56:00 agency @51010026175@TPS900 Trx ID PS1092759226: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101986203634		0	1,970,000	170,423,104.32
25/10/2023	25/10/2023	Tukuyu	111 Funds Transfer - 25:10 07:43:26 NMBMobileProd null From JOHARI BAKARI TEKELE => MARANATHA PHARMACY LIMITED	GWX101028775537		0	100,000	170,523,104.32

25/10/2023	25/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86424413629 Received payment from 25571519854 (MARANATHA) on 25.10.2023 08:08:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101028789524		0	722,000	171,245,104.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 08:42:54 agency @61710036655@TPS900 Trx ID PS1092874909: Ter ID 6175272897329 : Description malipo dawadldm mkako From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101986343803		0	44,700	171,289,804.32
25/10/2023	25/10/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From ZAHANATI YA ISIPII => MARANATHA PHARMACY LIMITED	FJB2329822789345		0	475,545	171,765,349.32
25/10/2023	25/10/2023	Mkwajuni	455 Cash Deposit Agency banking - 25-10-2023 08:57:56 10/25/2023, 5:57:55 AM @6314AN @63110012785 @USSD @CD1698213475179001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@63110012785@Mkwajuni	CD1698213475179001	C	0	136,000	171,901,349.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:44:02 agency @62010008071@Trx ID PS1092932972: Ter ID 6205134088674 : Description MTEGA From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC101986412954		0	150,000	172,051,349.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7U3B7TPCA8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	95,900	172,147,249.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9789AE9V2Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	138,300	172,285,549.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7Y2J8POUMH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	41,500	172,327,049.32

25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:41:15 agency @62610004219@Trx ID PS1093069393: Ter ID 6265196975439 : Description JOSE SHO From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101986578522		0	254,000	172,581,049.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:09:37 agency @63710001007@Trx ID PS1093101618: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101986615768		0	441,200	173,022,249.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:10:07 agency @60710012306@TPS900 Trx ID PS1093101840: Ter ID 6075181679492 : Description huruma 2 DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101986616700		0	47,300	173,069,549.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:12:42 agency @60710012306@TPS900 Trx ID PS1093104796: Ter ID 6075181679492 : Description Huruma DLDM From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101986619983		0	273,300	173,342,849.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:05:10 agency @60710008475@TPS900 Trx ID PS1093161407: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC101986684983		0	101,000	173,443,849.32
25/10/2023	25/10/2023	Temeke	011 Inhouse Cheque Deposit - ICLINE PHARMACY KIGOGO@ From BRICLINE PHARMACY KIGOGO => MARANATHA PHARMACY LIMITED	7504dcea105acc714e		0	1,394,000	174,837,849.32
25/10/2023	30/10/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1935558	101284	0	10,000,000	184,837,849.32
25/10/2023	25/10/2023	Songea	111 Funds Transfer - 25:10 13:48:18 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101029101896		0	449,000	185,286,849.32

25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:16:37 agency @61010069806@Trx ID PS1093231976: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC101986762374		0	604,600	185,891,449.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:19:50 agency @62110028078@Trx ID PS1093235147: Ter ID 6215469376019 : Description SALMA .. From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101986766160		0	564,000	186,455,449.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:20:30 agency @51010026175@TPS900 Trx ID PS1093235525: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101986766695		0	1,600,000	188,055,449.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:20:40 agency @52910001128@TPS900 Trx ID PS1093235850: Ter ID 5295469373241 : Description fikiri salumu From MARANATHA PHARMACY LIMITED => HENRY LAZARO CHAULA	EC101986767317		0	629,100	188,684,549.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:21:31 agency @30610051417@TPS900 Trx ID PS1093236503: Ter ID 306560143 : Description njema From MARANATHA PHARMACY LIMITED => JUMA SALAMBA NGASSA	EC101986767940		0	1,170,000	189,854,549.32
25/10/2023	25/10/2023	Muhimbili	111 Funds Transfer - 25:10 14:56:41 NMBMobileProd null From MISS GUDILA VALENTINE SHIRIMA => MARANATHA PHARMACY LIMITED	GWX101029159769		0	187,840	190,042,389.32
25/10/2023	25/10/2023	Mbezi	111 Funds Transfer - 25:10 15:15:42 NMBMobileProd Malipo dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101029175516		0	692,700	190,735,089.32
25/10/2023	25/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT232980003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ INTER COMPANY * // TRANSACTION			171,000,000	0	19,735,089.32

25/10/2023	25/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT232980003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ INTER COMPANY * // TRANSACTION			8,474.58	0	19,726,614.74
25/10/2023	25/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT232980003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJELWA => Remittance Info: / INV/ INTER COMPANY * // TRANSACTION			1,525.42	0	19,725,089.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:04:08 agency @62510023966@TPS900 Trx ID PS1093337111: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101986880481		0	900,000	20,625,089.32
25/10/2023	25/10/2023	Mbinga	455 Cash Deposit Agency banking - 25-10-2023 16:10:22 10/25/2023, 1:10:21 PM @6177CG @61710055308 @USSD @CD1698239421885001 Dep Mob:0613515991 Dep Name:undefined Descr:malipo@61710055308@Mbinga	CD1698239421885001	C	0	59,500	20,684,589.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:36:26 agency @51010026175@TPS900 Trx ID PS1093371495: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101986918887		0	812,700	21,497,289.32
25/10/2023	25/10/2023	Mwanza Business Centre	101 Account to Account Transfer - DENI From RUKWA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2329822840527		0	24,448,750	45,946,039.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:08:56 agency @61510018918@TPS900 Trx ID PS1093477303: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC101987036023		0	4,700,000	50,646,039.32
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:13:22 agency @70510039401@TPS900 Trx ID PS1093482396: Ter ID 7055469394198 : Description MADUMA PHARMACY From MARANATHA PHARMACY LIMITED => SUMBA HILARY SUMBA	EC101987041342		0	150,000	50,796,039.32

25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:12:14 agency @62110028078@Trx ID PS1093551510: Ter ID 6215469376019 : Description SALMA .. From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101987121087		0	400,000	51,196,039.32
25/10/2023	25/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-83967097651 Received payment from 25571642768 (MARANATHA) on 25.10.2023 19:38:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101029378488		0	1,334,700	52,530,739.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NVALBL11II ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	196,100	52,726,839.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 11FOFFRRHA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	54,800	52,781,639.32
25/10/2023	25/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 648NQRW6GS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,500	52,843,139.32
25/10/2023	25/10/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	52,830,139.32
25/10/2023	25/10/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	52,827,799.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 07:48:25 agency @62510028282@Trx ID PS1093679956: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101987278010		0	108,700	52,936,499.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:43:31 agency @62110024487@Trx ID PS1093721202: Ter ID 621539072056 : Description MWAIPOPO, From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101987323856		0	646,000	53,582,499.33

26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:44:41 agency @62010013495@TPS900 Trx ID PS1093722337: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101987324827		0	159,000	53,741,499.33
26/10/2023	26/10/2023	Usongwe	455 Cash Deposit Agency banking - 26-10-2023 09:02:29 10/26/2023, 6:02:28 AM @6254AO @62510031671 @USSD @CD1698300148863001 Dep Mob:0745527009 Dep Name:undefined Descr:Dawa@62510031671@Usongwe	CD1698300148863001	C	0	528,100	54,269,599.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:47:18 agency @62510028282@Trx ID PS1093789091: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101987400823		0	492,000	54,761,599.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:13:03 agency @60710009189@TPS900 Trx ID PS1093818550: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101987434233		0	215,000	54,976,599.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:17:09 agency @63910004178@TPS900 Trx ID PS1093907923: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101987498626		0	547,000	55,523,599.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:26:26 agency @63610013063@TPS900 Trx ID PS1093919959: Ter ID 636571040 : Description dawa From MARANATHA PHARMACY LIMITED => MALACK CHARLES NZUMBI - FLOAT ACCOUNT	EC101987512454		0	163,000	55,686,599.33
26/10/2023	26/10/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1979728275 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 26.10.2023 11:43:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101029787819		0	108,000	55,794,599.33

26/10/2023	26/10/2023	Songea	111 Funds Transfer - 26:10 12:36:23 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101029837024		0	758,200	56,552,799.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:21:12 agency @62110028078@Trx ID PS1094050229: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101987655980		0	440,000	56,992,799.33
26/10/2023	26/10/2023	Tukuyu	111 Funds Transfer - 26:10 13:56:34 NMBMobileProd null From MGIMBA, JAMES MICHAEL => MARANATHA PHARMACY LIMITED	GWX101029910049		0	269,600	57,262,399.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:47:30 agency @71110032192@TPS900 Trx ID PS1094191654: Ter ID 711553145 : Description blessing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC101987805164		0	200,000	57,462,399.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:51:12 agency @61710038433@TPS900 Trx ID PS1094195541: Ter ID 617541782 : Description agape nova From MARANATHA PHARMACY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101987809255		0	152,600	57,614,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:13:53 agency @41810004187@TPS900 Trx ID PS1094218075: Ter ID 4185469381337 : Description Mateshi pharmacy From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC101987833391		0	2,100,000	59,714,999.33
26/10/2023	26/10/2023	NMB Head Office	111 Funds Transfer - 2610 16:16:22 adapter NetworkID=MPESAC2B Reference=AJQ3B3AU STHSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101987835899		0	360,000	60,074,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:46:29 agency @41510011287@TPS900 Trx ID PS1094252874: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101987870431		0	2,200,000	62,274,999.33

26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:21:56 agency @61810046451@TPS900 Trx ID PS1094298355: Ter ID 618556150 : Description yusuph From MARANATHA PHARMACY LIMITED => JOHN JOHN CHAULA	EC101987912470		0	1,000,000	63,274,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:50:23 agency @60610035027@TPS900 Trx ID PS1094333360: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101987950048		0	3,200,000	66,474,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:59:52 agency @61110015379@Trx ID PS1094344853: Ter ID 611536239 : Description PAKISTANUS From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101987962060		0	49,000	66,523,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:13:24 agency @51010026175@TPS900 Trx ID PS1094361138: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101987980222		0	700,000	67,223,999.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:15:10 agency @51010026175@TPS900 Trx ID PS1094363239: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101987982726		0	48,500	67,272,499.33
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:58:30 agency @62510028282@Trx ID PS1094417001: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101988043929		0	156,900	67,429,399.33
26/10/2023	26/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37277076108 Received payment from 25571642768 (MARANATHA) on 26.10.2023 19:07:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101030154473		0	1,782,200	69,211,599.33

26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:15:38 agency @62110028078@Trx ID PS1094437910: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101988066882		0	200,000	69,411,599.33
26/10/2023	26/10/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1980622323 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 26.10.2023 19:49:11 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101030184134		0	31,500	69,443,099.33
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:03:30 agency @60810009724@TPS900 Trx ID PS1094619076: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101988272100		0	150,000	69,593,099.33
27/10/2023	27/10/2023	Sumbawanga	111 Funds Transfer - 27:10 09:10:42 NMBMobileProd Payments From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101030373442		0	800,000	70,393,099.33
27/10/2023	27/10/2023	Sumbawanga	111 Funds Transfer - 27:10 09:55:02 NMBMobileProd null From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101030404927		0	300,000	70,693,099.33
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:55:44 agency @62510028282@Trx ID PS1094674628: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101988332766		0	360,000	71,053,099.33
27/10/2023	27/10/2023	Songea	111 Funds Transfer - 27:10 10:10:49 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101030417007		0	500,000	71,553,099.33
27/10/2023	27/10/2023	Laela	001 Cash Deposit - MALIPO YA DAWA-MARTIN From MARANATHA PHARMACY LIMITED	FJB2330022926476		0	1,000,000	72,553,099.33
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:59:03 agency @23310025114@TPS900 Trx ID PS1094817299: Ter ID 2335469376019 : Description jesca From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101988490262		0	92,000	72,645,099.33

27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:17:36 agency @51010026175@TPS900 Trx ID PS1094838866: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101988514186		0	140,000	72,785,099.33
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:23:47 agency @63710001007@Trx ID PS1094846120: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101988522243		0	427,500	73,212,599.33
27/10/2023	27/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RW3CXJBN7N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	310,400	73,522,999.33
27/10/2023	27/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J63C7U3E8W ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	62,700	73,585,699.33
27/10/2023	27/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CL06KGXTQ2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	131,800	73,717,499.33
27/10/2023	27/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	2122f520e0a593ea49		0	3,344,183.07	77,061,682.4
27/10/2023	27/10/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	2307b960e9c76a7b44		0	210,200	77,271,882.4
27/10/2023	27/10/2023	Mbinga	111 Funds Transfer - 2710 13:29:30 agency @61710047336@TPS900 Trx ID:PS1094915832 Ter ID:617583840 Card No: 516167******4852 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC101988597624		0	279,000	77,550,882.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:38:06 agency @61810043897@TPS900 Trx ID PS1094924852: Ter ID 618551820 : Description lipa From MARANATHA PHARMACY LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101988606880		0	1,008,000	78,558,882.4

27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:54:41 agency @62510028282@Trx ID PS1094941247: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101988623965		0	584,800	79,143,682.4
27/10/2023	27/10/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHAMARCY From MARANATHA PHARMACY LIMITED	FJB2330022950365		0	5,000,000	84,143,682.4
27/10/2023	27/10/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	336995bbe302dd3e4b		0	14,347,984	98,491,666.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 16:50:18 agency @60110015445@Trx ID PS1095125031: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101988813422		0	21,000	98,512,666.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:06:20 agency @61810033021@Trx ID PS1095143506: Ter ID 618541344004 : Description SAVEN PHARMACY From MARANATHA PHARMACY LIMITED => FATUMA MOHAMED SAID-FLOAT AC	EC101988832618		0	14,500	98,527,166.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:26:37 agency @51010026175@TPS900 Trx ID PS1095167346: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101988855874		0	1,100,000	99,627,166.4
27/10/2023	27/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W2E78T6S65 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	239,400	99,866,566.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:51:36 agency @60710021231@Trx ID PS1095197421: Ter ID 6075469386800 : Description VERONICA From MARANATHA PHARMACY LIMITED => JULIANA VITALIS MWITWA	EC101988885474		0	244,700	100,111,266.4
27/10/2023	27/10/2023	Namtumbo	111 Funds Transfer - 27:10 18:06:31 NMBMobileProd null From HASSAN EDWARD MTAMBO => MARANATHA PHARMACY LIMITED	GWX101030820485		0	204,600	100,315,866.4

27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:09:04 agency @23310025114@TPS900 Trx ID PS1095217747: Ter ID 2335469376019 : Description frank From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101988906344		0	3,000,000	103,315,866.4
27/10/2023	27/10/2023	Mbalizi Road	111 Funds Transfer - 27:10 18:33:23 NMBMobileProd Manunuzi ya dawa From NDOBOKE, MODESTER LWITILO => MARANATHA PHARMACY LIMITED	GWX101030837861		0	119,800	103,435,666.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:45:11 agency @61810073822@TPS900 Trx ID PS1095258474: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC101988946562		0	120,000	103,555,666.4
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:08:02 agency @62110028078@Trx ID PS1095281692: Ter ID 6215469376019 : Description SALMA 6 From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101988967947		0	230,000	103,785,666.4
27/10/2023	27/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88497138060 Received payment from 25571642768 (MARANATHA) on 27.10.2023 19:11:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101030859282		0	1,291,800	105,077,466.4
27/10/2023	27/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78497117220 Received payment from 25571642768 (MARANATHA) on 27.10.2023 19:19:23 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101030863816		0	720,000	105,797,466.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 08:10:25 agency @60810009724@TPS900 Trx ID PS1095405639: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101989092426		0	217,500	106,014,966.4
28/10/2023	28/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P8KEYBA55V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,100	106,076,066.4

28/10/2023	28/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 05KPS0VGLH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	245,300	106,321,366.4
28/10/2023	28/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: R6BBZKFC49 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	26,300	106,347,666.4
28/10/2023	28/10/2023	Kyela	111 Funds Transfer - 28:10 10:44:18 NMBMobileProd Ununuzi wa Dawa From NEEMA ELIKANA IZENGO => MARANATHA PHARMACY LIMITED	GWX101031120725		0	275,500	106,623,166.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:46:51 agency @61210012482@TPS900 Trx ID PS1095536224: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101989231377		0	100,000	106,723,166.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:10:40 agency @63110012557@Trx ID PS1095626083: Ter ID 6315469375339 : Description 369358269 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101989332083		0	804,000	107,527,166.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:22:31 agency @61610004822@TPS900 Trx ID PS1095638060: Ter ID 6165222589409 : Description belyr dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101989344917		0	267,100	107,794,266.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:26:46 agency @60910009333@TPS900 Trx ID PS1095642298: Ter ID 6095330931824 : Description mgao From MARANATHA PHARMACY LIMITED => SAMSON ESSAU NGONYA	EC101989350127		0	137,300	107,931,566.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:50:57 agency @60110009567@TPS900 Trx ID PS1095725794: Ter ID 6015323650537 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101989437992		0	247,300	108,178,866.4

28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:13:19 agency @63910004183@TPS900 Trx ID PS1095746335: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1019894593 69		0	48,000	108,226,866.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:22:40 agency @61710010095@TPS900 Trx ID PS1095755238: Ter ID 6175469400779 : Description mwalongo From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC1019894684 35		0	121,500	108,348,366.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:26:19 agency @61110018845@TPS900 Trx ID PS1095757876: Ter ID 6115354793780 : Description CHIMala pharmacy From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC1019894716 13		0	170,400	108,518,766.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:03:57 agency @62510028282@Trx ID PS1095792173: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019895058 34		0	505,100	109,023,866.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:30:05 agency @51010063078@TPS900 Trx ID PS1095816176: Ter ID 510551307 : Description MARY From MARANATHA PHARMACY LIMITED => RAHMA ALLY MAHADHY	EC1019895298 95		0	1,000,000	110,023,866.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:39:19 agency @61810032571@TPS900 Trx ID PS1095824198: Ter ID 6185469377098 : Description LIPA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1019895388 13		0	465,000	110,488,866.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:53:55 agency @51010026175@TPS900 Trx ID PS1095837532: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019895523 54		0	1,934,300	112,423,166.4

28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:06:20 agency @51010026175@TPS900 Trx ID PS1095903738: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101989619890		0	3,000,000	115,423,166.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:22:18 agency @61010022760@TPS900 Trx ID PS1095919442: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101989636083		0	99,900	115,523,066.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:29:48 agency @62510028282@Trx ID PS1095927041: Ter ID 6255469386918 : Description JOYCE From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101989643301		0	45,000	115,568,066.4
28/10/2023	28/10/2023	Tunduma	111 Funds Transfer - 28:10 18:01:43 NMBMobileProd Malipoya daw From ERASTO KOMESA => MARANATHA PHARMACY LIMITED	GWX101031379742		0	22,300	115,590,366.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:03:56 agency @62510028282@Trx ID PS1095961038: Ter ID 6255469386918 : Description MAKOSASUNI From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101989680561		0	230,000	115,820,366.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:05:05 agency @62510028282@Trx ID PS1095961787: Ter ID 6255469386918 : Description KAZIKUPENDA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101989680445		0	30,800	115,851,166.4
28/10/2023	28/10/2023	NMB Head Office	111 Funds Transfer - 2810 18:19:03 adapter NetworkID=MPESAC2B Reference=AJS1B454ZZH Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101989697556		0	540,000	116,391,166.4

28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:25:36 agency @63910000004@TPS900 Trx ID PS1095983949: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101989705529		0	336,500	116,727,666.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:26:12 agency @62510028282@Trx ID PS1095984315: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101989706089		0	1,100,000	117,827,666.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:36:50 agency @62510017906@TPS900 Trx ID PS1095996618: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101989718948		0	1,300,000	119,127,666.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:48:20 agency @62510028282@Trx ID PS1096008524: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101989732935		0	214,100	119,341,766.4
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 19:10:12 agency @60610037549@TPS900 Trx ID PS1096030504: Ter ID 606555134 : Description Godfrey From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC101989758139		0	3,270,000	122,611,766.4
28/10/2023	28/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73985210296 Received payment from 25571642768 (MARANATHA) on 28.10.2023 20:05:01 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101031411307		0	1,753,900	124,365,666.4
30/10/2023	30/10/2023	Chunya	111 Funds Transfer - 30:10 07:26:05 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101031836809		0	120,000	124,485,666.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 08:23:02 agency @61610005766@TPS900 Trx ID PS1096646741: Ter ID 6165469374298 : Description ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101990449780		0	1,890,000	126,375,666.4

30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:33:07 agency @60710009189@TPS900 Trx ID PS1096714623: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101990520384		0	135,500	126,511,166.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:48:06 agency @62910005458@TPS900 Trx ID PS1096731827: Ter ID 6295469399628 : Description steward From MARANATHA PHARMACY LIMITED => SWEDI YAHAYA LUDANGA	EC101990539264		0	120,000	126,631,166.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:48:08 agency @62110028078@Trx ID PS1096731515: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101990538616		0	915,000	127,546,166.4
30/10/2023	30/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SQKVHKESMV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	398,100	127,944,266.4
30/10/2023	30/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2LHUSMAXJX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	105,700	128,049,966.4
30/10/2023	30/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: H94JB7KSYO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	101,000	128,150,966.4
30/10/2023	30/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JZ5BVT7ZD2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	226,500	128,377,466.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:21:48 agency @61710043614@TPS900 Trx ID PS1096855678: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC101990649500		0	128,500	128,505,966.4

30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:24:48 agency @61210011763@TPS900 Trx ID PS1096860619: Ter ID 6125469366180 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC101990654551		0	106,500	128,612,466.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:29:28 agency @63910004178@TPS900 Trx ID PS1096866841: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC101990661245		0	55,500	128,667,966.4
30/10/2023	30/10/2023	Mwanjelwa	111 Funds Transfer - 30:10 11:32:13 NMBMobileProd Malipo From FARAJA RICHARD LINGA => MARANATHA PHARMACY LIMITED	GWX101031945968		0	167,500	128,835,466.4
30/10/2023	30/10/2023	Mkata	111 Funds Transfer - 30:10 11:39:54 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101031951871		0	450,000	129,285,466.4
30/10/2023	30/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233030501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJEWA => Remittance Info: / INV/ INTER COMPANY * //TRANSACTION			126,000,000	0	3,285,466.4
30/10/2023	30/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233030501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJEWA => Remittance Info: / INV/ INTER COMPANY * //TRANSACTION			8,474.58	0	3,276,991.82
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233030501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB * MWANJEWA => Remittance Info: / INV/ INTER COMPANY * //TRANSACTION			1,525.42	0	3,275,466.4
30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJU1B4QF389 Received payment from 255756325835 (EMALIA MWAMASAGE) on 30.10.2023 13:49:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101032060392		0	46,000	3,321,466.4

30/10/2023	30/10/2023	Songea	111 Funds Transfer - 30:10 14:07:23 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101032072931		0	517,600	3,839,066.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:55:41 agency @41010017394@TPS900 Trx ID PS1097112030: Ter ID 410568940 : Description agustin moshi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC101990918358		0	500,000	4,339,066.4
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:58:18 agency @62510028282@Trx ID PS1097115232: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101990921449		0	661,400	5,000,466.4
30/10/2023	30/10/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ITIMBO@ From ZAHANATI YA ITIMBO => MARANATHA PHARMACY LIMITED	7469067a7a48899940		0	302,681.82	5,303,148.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:54:29 agency @62110028078@Trx ID PS1097177712: Ter ID 6215469376019 : Description SALMA._ From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101990985740		0	655,000	5,958,148.22
30/10/2023	30/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB43237230102316 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 1162511			0	6,674,000	12,632,148.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:39:02 agency @62910013330@TPS900 Trx ID PS1097304065: Ter ID 6295469394858 : Description mhamilizo From MARANATHA PHARMACY LIMITED => GABINUS GOZBERT GABRIEL	EC101991117274		0	207,000	12,839,148.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:25:36 agency @62510017906@TPS900 Trx ID PS1097364677: Ter ID 625555133 : Description daniel From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101991181668		0	2,900,000	15,739,148.22

30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:31:46 agency @61810032571@TPS900 Trx ID PS1097372527: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101991190303		0	340,000	16,079,148.22
30/10/2023	30/10/2023	NMB Head Office	111 Funds Transfer - 3010 18:36:26 adapter NetworkID=MPESAC2B Reference=AJU5B4UAY8NSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101991197328		0	900,000	16,979,148.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:53:57 agency @60610035027@TPS900 Trx ID PS1097402515: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101991224255		0	1,800,000	18,779,148.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:54:36 agency @62510028282@Trx ID PS1097403957: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101991224794		0	189,700	18,968,848.22
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:11:58 agency @62110028078@Trx ID PS1097426442: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101991250765		0	400,000	19,368,848.22
30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47019228892 Received payment from 25571642768 (MARANATHA) on 30.10.2023 19:13:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101032253016		0	1,755,000	21,123,848.22
31/10/2023	31/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-53997525401 Received payment from 25571519854 (MARANATHA) on 31.10.2023 08:16:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101032368998		0	653,900	21,777,748.22
31/10/2023	31/10/2023	Chunya	111 Funds Transfer - 31:10 08:40:08 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101032376392		0	52,800	21,830,548.22

31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:44:57 agency @63810003350@TPS900 Trx ID PS1097659566: Ter ID 6385469397458 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC101991508874		0	609,500	22,440,048.22
31/10/2023	31/10/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	8590ff680707f62745		0	1,069,410	23,509,458.22
31/10/2023	31/10/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA ZA BINADAMU From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2330423079413		0	2,900,000	26,409,458.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:14:43 agency @62410019824@TPS900 Trx ID PS1097763865: Ter ID 6245469400541 : Description January luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101991620118		0	118,300	26,527,758.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:17:12 agency @63610013063@TPS900 Trx ID PS1097766937: Ter ID 636571040 : Description dawa From MARANATHA PHARMACY LIMITED => MALACK CHARLES NZUMBI - FLOAT ACCOUNT	EC101991623655		0	200,000	26,727,758.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:30:08 agency @21810024288@TPS900 Trx ID PS1097782469: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101991638498		0	400,100	27,127,858.22
31/10/2023	31/10/2023	Mkwawa	111 Funds Transfer - 31:10 13:18:33 NMBMobileProd Kazi From IRAKOZE PHARMACY => MARANATHA PHARMACY LIMITED	GWX101032570318		0	351,000	27,478,858.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:17:25 agency @63110013755@TPS900 Trx ID PS1097965791: Ter ID 631591780 : Description EBENEZA From MARANATHA PHARMACY LIMITED => PIUSI SIMATHA MWASHITETE	EC101991835351		0	70,000	27,548,858.22

31/10/2023	31/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LASLW8B052 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	283,800	27,832,658.22
31/10/2023	31/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VE7895MSYP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	156,100	27,988,758.22
31/10/2023	31/10/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AO9AOF9WA2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	67,000	28,055,758.22
31/10/2023	31/10/2023	Kilolo	001 Cash Deposit - kuweka dpe by speki mang'ung'u From MARANATHA PHARMACY LIMITED	FJB2330423114882		0	102,000	28,157,758.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:58:24 agency @41410012242@TPS900 Trx ID PS1098007386: Ter ID 4145337162144 : Description MATESHI From MARANATHA PHARMACY LIMITED => HUSSEIN IBRAHIM MUNGA	EC101991879340		0	4,000,000	32,157,758.22
31/10/2023	31/10/2023	Mkwajuni	111 Funds Transfer - 31:10 16:01:44 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101032676672		0	203,700	32,361,458.22
31/10/2023	31/10/2023	Njombe	111 Funds Transfer - 31:10 16:43:01 NMBMobileProd null From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	GWX101032702308		0	148,300	32,509,758.22
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:56:56 agency @60110015445@Trx ID PS1098137629: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101992015720		0	50,000	32,559,758.22
31/10/2023	31/10/2023	Njombe	111 Funds Transfer - OnUs Credit - @UNUNUZI WA DAWA ZAHANATI YA ITUNDUMA		52	0	49,176.4	32,608,934.62
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:24:35 agency @62110028098@Trx ID PS1098171512: Ter ID 6215469372378 : Description MARY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC101992052593		0	529,000	33,137,934.62

31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NYAMANDE@ From ZAHANATI YA NYAMANDE => MARANATHA PHARMACY LIMITED	1025cbe7732ee94749		0	195,088.6	33,333,023.22
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MBUGANI@ From ZAHANATI YA MBUGANI => MARANATHA PHARMACY LIMITED	10342adf43c9bfb24c		0	119,795.2	33,452,818.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KILIMAHEWA@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	10391b45c33b266040		0	28,750	33,481,568.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KILIMAHEWA@ From ZAHANATI YA KILIMAHEWA => MARANATHA PHARMACY LIMITED	10453d8e5c3ed74349		0	11,920	33,493,488.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	106836aaa78e8cbe4e		0	295,873	33,789,361.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	1073432e26228c1e42		0	269,676.4	34,059,037.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	107755ecce21cb3a4a		0	18,968	34,078,005.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	10869b6e3c10661a43		0	86,200	34,164,205.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UTELEWE@ From ZAHANATI YA UTELEWE => MARANATHA PHARMACY LIMITED	109278d1a4ecf9f44c		0	53,778	34,217,983.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MNGATE@ From ZAHANATI YA MNGATE => MARANATHA PHARMACY LIMITED	1095eddfb629886f45		0	930,000	35,147,983.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MNGATE@ From ZAHANATI YA MNGATE => MARANATHA PHARMACY LIMITED	1101f43a172b5ac64b		0	423,191	35,571,174.82
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDILANGA@ From ZAHANATI YA IDUNDILANGA => MARANATHA PHARMACY LIMITED	110301a002a33a7e42		0	1,124,285.4	36,695,460.22

31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA ITIPULA@ From ZAHANATI YA ITIPULA => MARANATHA PHARMACY LIMITED	11075b6116e9a a8a4a		0	627,043.2	37,322,503.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	11108a95cfcf6e 164a		0	3,176	37,325,679.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KITISI@ From ZAHANATI YA KITISI => MARANATHA PHARMACY LIMITED	1111079b8dff38 f14e		0	33,549	37,359,228.42
31/10/2023	31/10/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	1137b4b0304ca 12f4d		0	23,776,736.48	61,135,964.9
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:23:44 agency @41510011287@TPS900 Trx ID PS1098249367: Ter ID 415556241 : Description said bobo From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101992136760		0	7,000,000	68,135,964.9
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:09:54 agency @62510028282@Trx ID PS1098314208: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101992211709		0	100,300	68,236,264.9
31/10/2023	31/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63901590771 Received payment from 25571642768 (MARANATHA) on 31.10.2023 19:43:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101032811231		0	1,224,300	69,460,564.9
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 20:42:22 agency @61010081876@TPS900 Trx ID PS1098405215: Ter ID 6105469384817 : Description HEKIMA PHARMACY From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC101992314843		0	600,800	70,061,364.9
01/11/2023	01/11/2023	Nelson Mandela	455 Cash Deposit Agency banking - 01-11-2023 09:31:25 11/1/2023, 6:31:25 AM @4036CB @40310094734 @USSD @CD1698820285014001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1698820285014001	C	0	1,083,000	71,144,364.9

01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 09:47:39 agency @63610007058@TPS900 Trx ID PS1098557655: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101992489617		0	168,100	71,312,464.9
01/11/2023	01/11/2023	Njombe	111 Funds Transfer - 01:11 11:19:25 NMBMobileProd null From RWELA, VENICELA GOTFRIED => MARANATHA PHARMACY LIMITED	GWX101033056760		0	64,100	71,376,564.9
01/11/2023	01/11/2023	Makamba ko	001 Cash Deposit - ENELICA CHILALE From MARANATHA PHARMACY LIMITED	FJB2330523163242		0	87,000	71,463,564.9
01/11/2023	01/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYERERE@ From ZAHANATI YA NYERERE => MARANATHA PHARMACY LIMITED	1731564cc601220444		0	391,965	71,855,529.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:23:57 agency @61810059595@TPS900 Trx ID PS1098796384: Ter ID 618562221 : Description choga From MARANATHA PHARMACY LIMITED => KELVIN FELIX MSIGWA	EC101992749070		0	334,000	72,189,529.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:28:18 agency @63110012557@Trx ID PS1098799999: Ter ID 6315469375339 : Description 69584758058080 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC101992752959		0	755,300	72,944,829.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:44:32 agency @63910004183@TPS900 Trx ID PS1098817572: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101992770985		0	243,600	73,188,429.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:53:20 agency @62610004219@Trx ID PS1098826408: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101992780246		0	204,200	73,392,629.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:02:17 agency @61010022760@TPS900 Trx ID PS1098835275: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101992790455		0	115,000	73,507,629.9

01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:06:43 agency @24310022153@TPS900 Trx ID PS1098839508: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101992795276		0	1,600,000	75,107,629.9
01/11/2023	01/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EYLRFMYX5E ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	163,000	75,270,629.9
01/11/2023	01/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BPD1F2SI0A ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	98,900	75,369,529.9
01/11/2023	01/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: S7HP82DQV3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	23,600	75,393,129.9
01/11/2023	01/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P3DBO08FMO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	42,000	75,435,129.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:38:23 agency @60710009189@TPS900 Trx ID PS1098871371: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101992829029		0	50,800	75,485,929.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:50:09 agency @62110028078@Trx ID PS1098882479: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101992841914		0	360,000	75,845,929.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:40:05 agency @70810039561@TPS900 Trx ID PS1098998976: Ter ID 7085469364721 : Description nyasa service ltd From MARANATHA PHARMACY LIMITED => PENFORD ALFRED BAYYO	EC101992965200		0	396,000	76,241,929.9

01/11/2023	01/11/2023	Msamvu	101 Account to Account Transfer - malipo ya deni From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2330523190964		0	27,165,300	103,407,229.9
01/11/2023	01/11/2023	NMB Head Office	111 Funds Transfer - 0111 18:48:51 adapter NetworkID=MPESAC2B Reference=AK18B5MJUS8Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019931299 02		0	950,000	104,357,229.9
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:53:05 agency @62510028282@Trx ID PS1099156490: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019931366 12		0	175,700	104,532,929.9
01/11/2023	01/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37252980383 Received payment from 25571642768 (MARANATHA) on 01.11.2023 19:20:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101033452197		0	715,800	105,248,729.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:25:20 agency @61810033063@TPS900 Trx ID PS1099382799: Ter ID 6185289146005 : Description aisha From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC1019933703 89		0	600,000	105,848,729.9
02/11/2023	02/11/2023	Usongwe	455 Cash Deposit Agency banking - 02-11-2023 09:26:14 11/2/2023, 6:26:14 AM @6254AO @62510031671 @USSD @CD1698906374096001 Dep Mob:0745527009 Dep Name:undefined Descr:Dawa@62510031671@Usongwe	CD1698906374 096001	C	0	330,800	106,179,529.9
02/11/2023	02/11/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	432187103e8a71c546		0	500,000	106,679,529.9
02/11/2023	02/11/2023	NMB Head Office	111 Funds Transfer - 0211 09:37:19 adapter NetworkID=MPESAC2B Reference=AK28B5RZUCISender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019933828 84		0	192,000	106,871,529.9

02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:52:00 agency @62010013495@TPS900 Trx ID PS1099409613: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC101993398595		0	82,500	106,954,029.9
02/11/2023	02/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63900916336 Received payment from 25571519854 (MARANATHA) on 02.11.2023 09:58:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101033646476		0	536,000	107,490,029.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:16:52 agency @60610035027@TPS900 Trx ID PS1099435554: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101993425704		0	4,100,000	111,590,029.9
02/11/2023	02/11/2023	Mafinga	111 Funds Transfer - 02:11 10:25:25 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101033670336		0	122,200	111,712,229.9
02/11/2023	02/11/2023	Temeke	011 Inhouse Cheque Deposit - ICLINE PHARMACY KIGOGO@ From BRICLINE PHARMACY KIGOGO => MARANATHA PHARMACY LIMITED	461203158995de4f4e		0	1,392,000	113,104,229.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:36:54 agency @63710001382@TPS900 Trx ID PS1099457565: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101993449022		0	251,000	113,355,229.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:39:22 agency @63710001382@TPS900 Trx ID PS1099460296: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC101993452092		0	1,000	113,356,229.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:02:25 agency @61810032571@TPS900 Trx ID PS1099485390: Ter ID 6185469377098 : Description BLANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101993479115		0	3,519,400	116,875,629.9

02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:17:14 agency @23310025114@TPS900 Trx ID PS1099504555: Ter ID 2335469376019 : Description daina From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101993498017		0	23,000	116,898,629.9
02/11/2023	02/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CMVRFRU6PC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	109,000	117,007,629.9
02/11/2023	02/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Q51A3ZLXJK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	128,300	117,135,929.9
02/11/2023	02/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1RODRSXEWK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,200	117,197,129.9
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:40:06 agency @62510017906@TPS900 Trx ID PS1099532180: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101993527099		0	435,000	117,632,129.9
02/11/2023	02/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA KATUNGURU@ From KITUO CHA AFYA KATUNGURU => MARANATHA PHARMACY LIMITED	50144aa3bc24f5d242		0	2,401,231.52	120,033,361.42
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:56:01 agency @63610013063@TPS900 Trx ID PS1099616202: Ter ID 636571040 : Description akiba From MARANATHA PHARMACY LIMITED => MALACK CHARLES NZUMBI - FLOAT ACCOUNT	EC101993619761		0	31,000	120,064,361.42
02/11/2023	02/11/2023	Songea	111 Funds Transfer - 02:11 12:56:31 NMBMobileProd null From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	GWX101033791816		0	137,600	120,201,961.42

02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:45:48 agency @51010026175@TPS900 Trx ID PS1099667559: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101993675064		0	700,000	120,901,961.42
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:58:52 agency @62110028078@Trx ID PS1099680009: Ter ID 6215469376019 : Description SALMA.. From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101993689567		0	710,000	121,611,961.42
02/11/2023	02/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LUSISI@ From ZAHANATI YA LUSISI => MARANATHA PHARMACY LIMITED	63713d3f11aceeb640		0	124,000	121,735,961.42
02/11/2023	02/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: C5B2UEVAW5 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	10,000,000	131,735,961.42
02/11/2023	02/11/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	643246bb0ceaa9f048		0	2,157,381.8	133,893,343.22
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:13:26 agency @51010026175@TPS900 Trx ID PS1099875485: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101993902680		0	1,500,000	135,393,343.22
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:01:03 agency @62710005579@TPS900 Trx ID PS1099927934: Ter ID 6275469390560 : Description Alex jimi From MARANATHA PHARMACY LIMITED => JONAS ZAKARIA NKOMO	EC101993959008		0	1,472,000	136,865,343.22
02/11/2023	02/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38433469210 Received payment from 25571642768 (MARANATHA) on 02.11.2023 19:11:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101034033251		0	1,308,300	138,173,643.22
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:27:13 agency @62110028078@Trx ID PS1100022981: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101994064678		0	250,000	138,423,643.22

03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:03:05 agency @62510028282@Trx ID PS1100161210: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101994218039		0	45,800	138,469,443.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:11:04 agency @60810009724@TPS900 Trx ID PS1100167940: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101994225159		0	319,300	138,788,743.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:06:57 agency @63610007058@TPS900 Trx ID PS1100222058: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101994283276		0	144,300	138,933,043.22
03/11/2023	03/11/2023	Mlowo	455 Cash Deposit Agency banking - 03-11-2023 10:31:23 11/3/2023, 7:31:22 AM @6264BH @62610017378 @USSD @CD1698996682921001 Dep Mob:0767290651 Dep Name:undefined Descr:Akiba@62610017378@Mlowo	CD1698996682921001	C	0	128,050	139,061,093.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:46:59 agency @60710009189@TPS900 Trx ID PS1100263040: Ter ID 6075312436547 : Description hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC101994327061		0	10,000	139,071,093.22
03/11/2023	03/11/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KIHANGA@ From ZAHANATI YA KIHANGA => MARANATHA PHARMACY LIMITED	7582f7555299a3da48		0	549,037.08	139,620,130.3
03/11/2023	03/11/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA KISINGA@ From ZAHANATI YA KISINGA => MARANATHA PHARMACY LIMITED	75833fafd75d597148		0	49,000	139,669,130.3
03/11/2023	03/11/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA ISELE@ From ZAHANATI YA ISELE => MARANATHA PHARMACY LIMITED	758417e90822ea5f49		0	766,905.92	140,436,036.22

03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:42:16 agency @60810011353@TPS900 Trx ID PS1100317652: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC101994386386		0	61,500	140,497,536.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:50:35 agency @63910004183@TPS900 Trx ID PS1100325832: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101994396460		0	30,000	140,527,536.22
03/11/2023	03/11/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA FRELIMO@ From HOSPITALI YA FRELIMO => MARANATHA PHARMACY LIMITED	8782d735cd244c7d44		0	4,572,949	145,100,485.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:55:01 agency @24310022153@TPS900 Trx ID PS1100391327: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101994466805		0	1,005,000	146,105,485.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:05:48 agency @61610005766@TPS900 Trx ID PS1100401732: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101994478280		0	314,000	146,419,485.22
03/11/2023	03/11/2023	Gongo la Mboto	001 Cash Deposit - CASH DEPOSITED BY KITONKA-DAWA From MARANATHA PHARMACY LIMITED	FJB2330723271696		0	1,000,000	147,419,485.22
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:26:25 agency @62110028078@Trx ID PS1100420004: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101994499671		0	600,000	148,019,485.22
03/11/2023	03/11/2023	Songea	111 Funds Transfer - 03:11 13:56:03 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101034387551		0	500,000	148,519,485.22
03/11/2023	03/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA IDETEMYA@ From ZAHANATI YA IDETEMYA => MARANATHA PHARMACY LIMITED	9851115134b317d245		0	1,028,077.56	149,547,562.78

03/11/2023	03/11/2023	Tunduru	111 Funds Transfer - 03:11 14:33:27 NMBMobileProd null From NANGAMEJA, JABIRI SALUM => MARANATHA PHARMACY LIMITED	GWX101034416447		0	170,000	149,717,562.78
03/11/2023	03/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MISUNGWI@ From HOSPITALI YA MISUNGWI => MARANATHA PHARMACY LIMITED	151ebaf6bf18c034c		0	5,779,883.15	155,497,445.93
03/11/2023	03/11/2023	Mkwajuni	111 Funds Transfer - 03:11 15:08:27 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101034440096		0	88,300	155,585,745.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:23:06 agency @51010026175@TPS900 Trx ID PS1100664640: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101994763438		0	1,776,900	157,362,645.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:33:28 agency @61610005766@TPS900 Trx ID PS1100676338: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101994775674		0	10,000	157,372,645.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:36:46 agency @23310025114@TPS900 Trx ID PS1100750169: Ter ID 2335469376019 : Description esther From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101994857035		0	1,100,000	158,472,645.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:03:19 agency @62510028282@Trx ID PS1100781233: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101994892480		0	100,200	158,572,845.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:20:41 agency @62110028078@Trx ID PS1100799808: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101994914065		0	1,000,000	159,572,845.93

03/11/2023	03/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38439207260 Received payment from 25571642768 (MARANATHA) on 03.11.2023 19:36:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101034600353		0	374,700	159,947,545.93
03/11/2023	03/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73910336811 Received payment from 25571642768 (MARANATHA) on 03.11.2023 19:39:59 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101034601601		0	2,000	159,949,545.93
03/11/2023	03/11/2023	Usongwe	111 Funds Transfer - 03:11 21:12:45 NMBMobileProd null From LAMECK SANGA => MARANATHA PHARMACY LIMITED	GWX101034640161		0	200,300	160,149,845.93
04/11/2023	04/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88430940605 Received payment from 25571519854 (MARANATHA) on 04.11.2023 07:57:26 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101034711529		0	339,000	160,488,845.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 08:35:50 agency @60110015445@Trx ID PS1100918188: Ter ID 601561442 : Description RIZICK From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC101995049935		0	41,000	160,529,845.93
04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z3WPAKSIDL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	181,900	160,711,745.93
04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UV8C3T1TLP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	92,600	160,804,345.93
04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: H1D1TIHNMZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	97,400	160,901,745.93
04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JBIEQIL8YV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	85,100	160,986,845.93

04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HM3A0VE5AO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	129,800	161,116,645.93
04/11/2023	04/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P5N2NP6PLO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	13,100	161,129,745.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:03:19 agency @62510023966@TPS900 Trx ID PS1100935902: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC101995069510		0	620,000	161,749,745.93
04/11/2023	04/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DAWA NA VIFAA TIBA@IRINGA SUB TREASURY MISC DEP EXP ELEC AC-0073IRRHV2400259			0	12,044,249	173,793,994.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:14:43 agency @61410022248@Trx ID PS1100944906: Ter ID 614530219 : Description ANETH DLDM From MARANATHA PHARMACY LIMITED => GWANDEGE MWAMONJE MWAKIGEMO	EC101995079196		0	572,500	174,366,494.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:44:10 agency @63610007058@TPS900 Trx ID PS1100970100: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101995106837		0	85,100	174,451,594.93
04/11/2023	04/11/2023	Mkwajuni	455 Cash Deposit Agency banking - 04-11-2023 09:44:16 11/4/2023, 6:44:15 AM @6314BN @63110013770 @USSD @CD1699080255949001 Dep Mob:0745527009 Dep Name:undefined Descr:Kuweka@6311001 3770@Mkwajuni	CD1699080255949001	C	0	495,700	174,947,294.93
04/11/2023	04/11/2023	NMB Head Office	111 Funds Transfer - 0411 09:48:26 adapter NetworkID=MPESAC2B Reference=AK45B6H2R93Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101995110487		0	675,000	175,622,294.93

04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 10:21:14 agency @60910018624@TPS900 Trx ID PS1101004710: Ter ID 609547521 : Description Emanuel dldm From MARANATHA PHARMACY LIMITED => ERNEST JOHN CHAMBO	EC101995142450		0	160,000	175,782,294.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 10:22:35 agency @60710008202@TPS900 Trx ID PS1101005879: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101995145474		0	317,800	176,100,094.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 10:23:57 agency @60710008202@TPS900 Trx ID PS1101007012: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC101995146778		0	99,900	176,199,994.93
04/11/2023	04/11/2023	Songea	111 Funds Transfer - 04:11 10:48:32 NMBMobileProd null From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	GWX101034794659		0	104,000	176,303,994.93
04/11/2023	04/11/2023	Songea	111 Funds Transfer - 04:11 10:54:55 NMBMobileProd null From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	GWX101034797746		0	9,000	176,312,994.93
04/11/2023	04/11/2023	Sumbawanga	111 Funds Transfer - 04:11 11:10:36 NMBMobileProd Payments From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101034808604		0	700,000	177,012,994.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:30:06 agency @62110024487@Trx ID PS1101071736: Ter ID 621539072056 : Description ROSEMARY From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC101995217876		0	400,000	177,412,994.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:16:50 agency @60610035027@TPS900 Trx ID PS1101117983: Ter ID 6065278589600 : Description godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101995269277		0	3,450,000	180,862,994.93

04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:51:26 agency @63010007965@TPS900 Trx ID PS1101152112: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC101995305464		0	500,000	181,362,994.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:40:34 agency @63910004183@TPS900 Trx ID PS1101197569: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC101995353175		0	379,500	181,742,494.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:41:59 agency @62110028078@Trx ID PS1101198583: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101995354477		0	340,000	182,082,494.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:55:29 agency @63910000004@TPS900 Trx ID PS1101210694: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC101995367349		0	115,000	182,197,494.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:13:56 agency @62410019824@TPS900 Trx ID PS1101226993: Ter ID 6245469400541 : Description January luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC101995383905		0	76,900	182,274,394.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:23:36 agency @62510028282@Trx ID PS1101286650: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101995444926		0	929,600	183,203,994.93
04/11/2023	04/11/2023	Njombe	111 Funds Transfer - 04:11 17:18:50 NMBMobileProd null From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	GWX101034999238		0	199,650	183,403,644.93

04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:28:46 agency @61910032958@TPS900 Trx ID PS1101399809: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC101995562746		0	1,293,900	184,697,544.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 19:12:05 agency @63710001007@Trx ID PS1101501948: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC101995673381		0	303,400	185,000,944.93
04/11/2023	04/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78434061725 Received payment from 25571642768 (MARANATHA) on 04.11.2023 19:18:09 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101035049300		0	1,320,400	186,321,344.93
05/11/2023	05/11/2023	Mkwajuni	455 Cash Deposit Agency banking - 05-11-2023 19:36:15 11/5/2023, 4:36:15 PM @6314AN @63110012785 @USSD @CD1699202175343001 Dep Mob:0745527009 Dep Name:undefined Descr:MAFUKENI MWASENGA@63110012785@Mkwajuni	CD1699202175343001	C	0	81,000	186,402,344.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:02:41 agency @61410014979@TPS900 Trx ID PS1102078555: Ter ID 6145330844260 : Description tinaz From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC101996310023		0	903,500	187,305,844.93
06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AK65B75NL03 Received payment from 255752543182 (TIMOTH MWANAMLILO) on 06.11.2023 09:22:47 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101035501297		0	179,000	187,484,844.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:55:49 agency @63610007058@TPS900 Trx ID PS1102130882: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101996364108		0	148,300	187,633,144.93

06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 10:22:29 agency @62510017906@TPS900 Trx ID PS1102160680: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101996394937		0	289,000	187,922,144.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 10:24:10 agency @62510017906@TPS900 Trx ID PS1102162755: Ter ID 625555133 : Description br pharmacy From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101996396950		0	89,000	188,011,144.93
06/11/2023	06/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XCGV40GF6X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	85,700	188,096,844.93
06/11/2023	06/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JM2JDOP5DW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	59,500	188,156,344.93
06/11/2023	06/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LI8A3MKDBM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	5,500	188,161,844.93
06/11/2023	06/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3TUC6NYH16 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	342,500	188,504,344.93
06/11/2023	06/11/2023	Kilosa	111 Funds Transfer - 06:11 10:53:53 NMBMobileProd null From MWAMASAGE, EMALIA DANIEL => MARANATHA PHARMACY LIMITED	GWX101035556699		0	276,500	188,780,844.93
06/11/2023	06/11/2023	Songea	111 Funds Transfer - 06:11 11:35:22 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101035593549		0	91,400	188,872,244.93
06/11/2023	06/11/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHAMARCY From MARANATHA PHARMACY LIMITED	FJB2331023369459		0	5,000,000	193,872,244.93

06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:23:02 agency @23310025114@TPS900 Trx ID PS1102297034: Ter ID 2335469376019 : Description Frank From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC101996537631		0	3,200,000	197,072,244.93
06/11/2023	06/11/2023	Mbezi Luis	111 Funds Transfer - 06:11 13:20:11 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101035661365		0	600,000	197,672,244.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:35:03 agency @61810032571@TPS900 Trx ID PS1102435916: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101996680639		0	6,230,000	203,902,244.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:53:11 agency @20410027802@TPS900 Trx ID PS1102453754: Ter ID 204557165 : Description kuweka From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC101996698923		0	47,500	203,949,744.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 16:47:49 agency @62110028078@Trx ID PS1102570420: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101996818761		0	552,000	204,501,744.93
06/11/2023	06/11/2023	Mount Ulugulu	101 Account to Account Transfer - malipo deni From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2331023398450		0	15,906,365	220,408,109.93
06/11/2023	09/11/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1939739	101285	0	10,000,000	230,408,109.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:05:00 agency @24310022153@TPS900 Trx ID PS1102590047: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101996839213		0	1,000,000	231,408,109.93
06/11/2023	06/11/2023	Mbinga	111 Funds Transfer - 06:11 17:16:43 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101035806363		0	214,500	231,622,609.93

06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:18:09 agency @51010026175@TPS900 Trx ID PS1102604257: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101996854121		0	1,714,800	233,337,409.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:47:50 agency @61010022760@TPS900 Trx ID PS1102637459: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC101996888766		0	148,000	233,485,409.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:04:35 agency @61610005766@TPS900 Trx ID PS1102656675: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC101996909005		0	1,917,000	235,402,409.93
06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88554140250 Received payment from 25571519854 (MARANATHA) on 06.11.2023 18:09:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101035832219		0	600,000	236,002,409.93
06/11/2023	06/11/2023	Mkwawa	111 Funds Transfer - 06:11 18:19:14 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101035837689		0	40,000	236,042,409.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 19:05:24 agency @62110028078@Trx ID PS1102728780: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101996987025		0	900,000	236,942,409.93
06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17380472173 Received payment from 25571642768 (MARANATHA) on 06.11.2023 19:23:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101035869339		0	4,557,700	241,500,109.93
07/11/2023	06/11/2023	Ilala	111 Funds Transfer - 06:11 23:06:34 NMBMobileProd null From SHABOCA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101035934732		0	300,000	241,800,109.93
07/11/2023	07/11/2023	Kyela	111 Funds Transfer - 07:11 08:56:50 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101035989704		0	100,000	241,900,109.93

07/11/2023	07/11/2023	NMB Head Office	111 Funds Transfer - 0711 10:07:43 adapter NetworkID=MPESAC2B Reference=AK70B7HO HGSSender PhoneNumber=255799 999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC1019972351 23		0	987,000	242,887,109.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:48:05 agency @60610035027@TPS9 00 Trx ID PS1103002905: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019972801 47		0	2,758,000	245,645,109.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:03:36 agency @62510028282@Trx ID PS1103019928: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019972980 12		0	77,800	245,722,909.93
07/11/2023	07/11/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233110501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			231,000,000	0	14,722,909.93
07/11/2023	07/11/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233110501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	14,714,435.35
07/11/2023	07/11/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233110501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	14,712,909.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:34:04 agency @62110028078@Trx ID PS1103052973: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC1019973331 43		0	690,000	15,402,909.93
07/11/2023	07/11/2023	Mkata	111 Funds Transfer - 07:11 11:42:33 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101036103 687		0	600,000	16,002,909.93

07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:01:25 agency @63610007058@TPS900 Trx ID PS1103083249: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101997364769		0	152,600	16,155,509.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:08:56 agency @61810032571@TPS900 Trx ID PS1103154172: Ter ID 6185469377098 : Description BLANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101997440194		0	7,000,000	23,155,509.93
07/11/2023	07/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 3STANBHS6D ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	280,200	23,435,709.93
07/11/2023	07/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LOQPJ6QF7N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	155,500	23,591,209.93
07/11/2023	07/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2OQ5TWRZJP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	118,500	23,709,709.93
07/11/2023	07/11/2023	Songea	111 Funds Transfer - 07:11 13:21:48 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101036175968		0	227,100	23,936,809.93
07/11/2023	07/11/2023	Nelson Mandela	455 Cash Deposit Agency banking - 07-11-2023 13:27:37 11/7/2023, 10:27:36 AM @4036CB @40310094734 @USSD @CD1699352856497001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1699352856497001	C	0	1,269,700	25,206,509.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:42:30 agency @21810024288@TPS900 Trx ID PS1103187781: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC101997475268		0	353,300	25,559,809.93

07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:55:13 agency @24310022153@TPS900 Trx ID PS1103199927: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC101997488302		0	2,000,000	27,559,809.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:57:31 agency @61110018366@TPS900 Trx ID PS1103259192: Ter ID 6115404563324 : Description Pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101997549803		0	600,000	28,159,809.93
07/11/2023	07/11/2023	Mbinga	111 Funds Transfer - 07:11 15:07:37 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101036243508		0	178,500	28,338,309.93
07/11/2023	07/11/2023	Mbezi	111 Funds Transfer - 07:11 15:53:22 NMBMobileProd Malipo dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101036273383		0	450,000	28,788,309.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:54:36 agency @60610024821@Trx ID PS1103314097: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC101997608304		0	102,800	28,891,109.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:35:55 agency @61710010095@TPS900 Trx ID PS1103353984: Ter ID 6175469400779 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101997650914		0	200,000	29,091,109.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:37:54 agency @51010026175@TPS900 Trx ID PS1103356276: Ter ID 5105415879192 : Description Right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101997652790		0	1,000,000	30,091,109.93
07/11/2023	07/11/2023	Mkwawa	111 Funds Transfer - 07:11 16:46:05 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101036303948		0	20,300	30,111,409.93

07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:49:54 agency @62110028078@Trx ID PS1103369249: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101997665250		0	632,400	30,743,809.93
07/11/2023	07/11/2023	Kyela	111 Funds Transfer - 07:11 17:16:33 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101036320251		0	52,500	30,796,309.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:18:28 agency @63610005667@TPS900 Trx ID PS1103399959: Ter ID 6365469377640 : Description akiba From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101997699156		0	467,200	31,263,509.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:30:50 agency @60610035027@TPS900 Trx ID PS1103482096: Ter ID 6065278589600 : Description Godfrey From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101997785153		0	1,000,000	32,263,509.93
07/11/2023	07/11/2023	Mkwajuni	111 Funds Transfer - 07:11 18:47:10 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101036367016		0	136,600	32,400,109.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:26:29 agency @51010026175@TPS900 Trx ID PS1103546698: Ter ID 5105415879192 : Description antony From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101997856195		0	777,100	33,177,209.93
07/11/2023	07/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17165678502 Received payment from 25571642768 (MARANATHA) on 07.11.2023 19:27:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101036386342		0	1,757,300	34,934,509.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:30:15 agency @23110031289@TPS900 Trx ID PS1103550546: Ter ID 2315469382477 : Description Meku Phy From MARANATHA PHARMACY LIMITED => NEEMA GOODLUCK NKINI	EC101997860924		0	500,000	35,434,509.93

07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 20:05:03 agency @62110028078@Trx ID PS1103581137: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101997895655		0	490,000	35,924,509.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:44:34 agency @60810009724@TPS900 Trx ID PS1103688334: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101998015231		0	208,850	36,133,359.93
08/11/2023	08/11/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2331223468841		0	1,800,000	37,933,359.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:11:04 agency @61710042541@TPS900 Trx ID PS1103710248: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC101998038368		0	75,000	38,008,359.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:18:52 agency @60510025616@TPS900 Trx ID PS1103716982: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101998045805		0	1,150,000	39,158,359.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:28:33 agency @60510025616@TPS900 Trx ID PS1103725944: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101998055281		0	1,565,000	40,723,359.93
08/11/2023	08/11/2023	NMB Head Office	111 Funds Transfer - 0811 10:19:00 adapter NetworkID=MPESAC2B Reference=AK80B7V0M54Sender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101998106857		0	400,000	41,123,359.93

08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:38:57 agency @60510025616@TPS900 Trx ID PS1103795815: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101998129095		0	1,110,000	42,233,359.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:44:42 agency @61010069806@Trx ID PS1103802033: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC101998135165		0	364,300	42,597,659.93
08/11/2023	08/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BW1U9PWYXS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	218,900	42,816,559.93
08/11/2023	08/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W1KNMS2H5U ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	122,800	42,939,359.93
08/11/2023	08/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: A6R0NVRURB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,000	42,986,359.93
08/11/2023	08/11/2023	Wanging ombe	602 Allowances - OnUs Credit - @malipo ya dawa mshitiri HOSPITALI YA WILAYA YA WANGINGOMBE			0	1,622,523.4	44,608,883.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:16:21 agency @61810032571@TPS900 Trx ID PS1103834484: Ter ID 6185469377098 : Description Brandina From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101998169988		0	5,000,000	49,608,883.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:34:55 agency @61810032571@TPS900 Trx ID PS1103853762: Ter ID 6185469377098 : Description BRANDINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC101998190032		0	4,000,000	53,608,883.33

08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:50:33 agency @63110012557@Trx ID PS1103869591: Ter ID 6315469375339 : Description 647485878 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1019982063 28		0	170,000	53,778,883.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:53:30 agency @62010008650@TPS9 00 Trx ID PS1103872571: Ter ID 6205469397085 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIM JUMA GWELO	EC1019982095 58		0	87,000	53,865,883.33
08/11/2023	08/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MAHINA@ From ZAHANATI YA MAHINA => MARANATHA PHARMACY LIMITED	810643a3ba632 7244b		0	373,282	54,239,165.33
08/11/2023	08/11/2023	Songea	111 Funds Transfer - 08:11 14:26:20 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101036726 782		0	257,800	54,496,965.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:28:44 agency @61710036655@TPS9 00 Trx ID PS1104075133: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1019984176 71		0	44,200	54,541,165.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:37:14 agency @63710001382@TPS9 00 Trx ID PS1104082939: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1019984252 85		0	276,900	54,818,065.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:50:54 agency @62510028282@Trx ID PS1104096137: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1019984390 69		0	942,600	55,760,665.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:07:49 agency @62110028078@Trx ID PS1104111846: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC1019984563 13		0	374,100	56,134,765.33

08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:27:35 agency @70810034865@TPS900 Trx ID PS1104131059: Ter ID 7085469373739 : Description nyassa service From MARANATHA PHARMACY LIMITED => ISAYA NGAPASA ELIEZA	EC101998475655		0	396,000	56,530,765.33
08/11/2023	08/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB79324408112316 => Ordering Customer: 0150070671199 * UNIVERSITY OF IRINGA (UOI => Remittance Info: Purchase of Medicines for UOI Clini * c			0	1,275,560	57,806,325.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:19:27 agency @51010026175@TPS900 Trx ID PS1104184133: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC101998530297		0	480,300	58,286,625.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:49:22 agency @60610035027@TPS900 Trx ID PS1104215812: Ter ID 6065278589600 : Description grace mfuse From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101998563242		0	1,800,000	60,086,625.33
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:17:27 agency @61010069806@Trx ID PS1104245931: Ter ID 610566460 : Description BABA TEKRA From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC101998594848		0	47,700	60,134,325.33
08/11/2023	08/11/2023	Sumbawanga	111 Funds Transfer - 08:11 18:26:41 NMBMobileProd null From ERICK CHAULA LUDROPH => MARANATHA PHARMACY LIMITED	GWX101036867209		0	361,900	60,496,225.33
08/11/2023	08/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MBEGA@ From ZAHANATI YA MBEGA => MARANATHA PHARMACY LIMITED	1281f254a2ed744240		0	81,496.8	60,577,722.13
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:57:40 agency @62510017906@TPS900 Trx ID PS1104290670: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC101998643444		0	1,350,000	61,927,722.13

08/11/2023	08/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37161362137 Received payment from 25571642768 (MARANATHA) on 08.11.2023 19:32:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101036893618		0	3,042,000	64,969,722.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:15:24 agency @60610035027@TPS900 Trx ID PS1104481551: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC101998842873		0	260,000	65,229,722.13
09/11/2023	09/11/2023	NMB Head Office	111 Funds Transfer - 0911 09:40:59 adapter NetworkID=MPESAC2B Reference=AK95B87T WUDSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC101998868592		0	230,000	65,459,722.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:47:50 agency @62410014023@TPS900 Trx ID PS1104511831: Ter ID 6245469398218 : Description denis nyoni From MARANATHA PHARMACY LIMITED => NASHON ZEPHANIA MACHAGATY	EC101998873873		0	195,200	65,654,922.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:48:21 agency @62610004219@Trx ID PS1104512508: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC101998875741		0	223,100	65,878,022.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:09:05 agency @63610007058@TPS900 Trx ID PS1104533226: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101998896778		0	210,800	66,088,822.13
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA LYAMKENA@ From KITUO CHA AFYA LYAMKENA => MARANATHA PHARMACY LIMITED	22057d9df5210a5b43		0	363,090	66,451,912.13
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NGALANGA@ From ZAHANATI YA NGALANGA => MARANATHA PHARMACY LIMITED	22161fd17d61350e43		0	328,398	66,780,310.13

09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHAMBULE@ From ZAHANATI YA UHAMBULE => MARANATHA PHARMACY LIMITED	22277ac4ce533 02647		0	71,965.82	66,852,275.95
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UHENGA@ From ZAHANATI YA UHENGA => MARANATHA PHARMACY LIMITED	2240c99f71e96f 974c		0	322,538.96	67,174,814.91
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UJINDILE@ From ZAHANATI YA UJINDILE => MARANATHA PHARMACY LIMITED	2257820ce4e92 83b4e		0	789,464.48	67,964,279.39
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USUKA@ From ZAHANATI YA USUKA => MARANATHA PHARMACY LIMITED	22653041d3f6e a2e4e		0	124,880.14	68,089,159.53
09/11/2023	09/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UDONJA@ From ZAHANATI YA UDONJA => MARANATHA PHARMACY LIMITED	22945ea6c2155 d864d		0	244,245	68,333,404.53
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:14:05 agency @63910004178@TPS900 Trx ID PS1104598520: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC1019989671 22		0	231,000	68,564,404.53
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:16:20 agency @63910004178@TPS900 Trx ID PS1104600716: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC1019989694 64		0	48,000	68,612,404.53
09/11/2023	09/11/2023	Songea	111 Funds Transfer - 09:11 12:16:37 NMBMobileProd null From MSEMA ABEDI HAJI => MARANATHA PHARMACY LIMITED	GWX101037144 607		0	13,500	68,625,904.53
09/11/2023	09/11/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KIKOMBOMADUMA@ From ZAHANATI YA KIKOMBOMADUMA => MARANATHA PHARMACY LIMITED	290750c84603d 14d46		0	480,200	69,106,104.53
09/11/2023	09/11/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ISALAVANU@ From ZAHANATI YA ISALAVANU => MARANATHA PHARMACY LIMITED	2906e8b736bd1 9c84b		0	55,868.2	69,161,972.73
09/11/2023	09/11/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA ISALAVANU@ From ZAHANATI YA ISALAVANU => MARANATHA PHARMACY LIMITED	2908809156bd3 13943		0	729,494	69,891,466.73

09/11/2023	09/11/2023	Mafinga	011 Inhouse Cheque Deposit - HANATI YA KIKOMBOMADUMA@ From ZAHANATI YA KIKOMBOMADUMA => MARANATHA PHARMACY LIMITED	290962063fb406b047		0	205,976.4	70,097,443.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:48:58 agency @61010069806@Trx ID PS1104691738: Ter ID 610566460 : Description LAITI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC101999065511		0	566,300	70,663,743.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:42:59 agency @61110018366@TPS900 Trx ID PS1104740966: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC101999118429		0	69,900	70,733,643.13
09/11/2023	09/11/2023	Sumbawanga	111 Funds Transfer - 09:11 14:23:00 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101037226418		0	100,000	70,833,643.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:32:49 agency @62510028282@Trx ID PS1104784837: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101999164657		0	47,600	70,881,243.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:59:29 agency @62110028078@Trx ID PS1104808106: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101999188456		0	758,500	71,639,743.13
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:33:04 agency @60510025616@TPS900 Trx ID PS1104837118: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC101999219629		0	1,000,000	72,639,743.13
09/11/2023	09/11/2023	Ilula	455 Cash Deposit Agency banking - 09-11-2023 15:38:59 11/9/2023, 12:38:53 PM @6284AO @62810010513 @USSD @CD1699533533070001 Dep Mob:0748313299 Dep Name:undefined Descr:MALIPO@62810010513@Ilula	CD1699533533070001	C	0	69,000	72,708,743.13

09/11/2023	09/11/2023	Igunga	455 Cash Deposit Agency banking - 09-11-2023 15:44:38 11/9/2023, 12:44:37 PM @5098BL @50910036006 @USSD @CD169953387784600 1 Dep Mob:0759460469 Dep Name:undefined Descr:Kuweka@509100 36006@Igunga	CD1699533877 846001	C	0	1,025,500	73,734,243.13
09/11/2023	09/11/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	54214ea49a7dc 33645		0	984,503.36	74,718,746.49
09/11/2023	09/11/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NYAKAVANGALA@ From ZAHANATI YA NYAKAVANGALA => MARANATHA PHARMACY LIMITED	5422b97b51871 4014b		0	297,000	75,015,746.49
09/11/2023	09/11/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NYAKAVANGALA@ From ZAHANATI YA NYAKAVANGALA => MARANATHA PHARMACY LIMITED	5423eee56d87a d0240		0	244,106.63	75,259,853.12
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:48:37 agency @60610035027@TPS9 00 Trx ID PS1104961172: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1019993501 44		0	1,200,000	76,459,853.12
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:15:29 agency @61810073822@TPS9 00 Trx ID PS1105054969: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC1019994575 85		0	50,000	76,509,853.12
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:26:27 agency @51010026175@TPS9 00 Trx ID PS1105066116: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1019994696 12		0	270,000	76,779,853.12
09/11/2023	09/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97177159762 Received payment from 25571642768 (MARANATHA) on 09.11.2023 20:01:31 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101037411 700		0	804,900	77,584,753.12
10/11/2023	09/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UE4COG1FU3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	205,800	77,790,553.12

10/11/2023	09/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P2O490AKFO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	76,300	77,866,853.12
10/11/2023	10/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KWRA2G74NM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,200	77,928,053.12
10/11/2023	10/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: N5VDL6V2E4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	148,400	78,076,453.12
10/11/2023	10/11/2023	Ifakara	111 Funds Transfer - 10:11 09:04:36 NMBMobileProd null From VERONICA DISONI SIMUMBA => MARANATHA PHARMACY LIMITED	GWX101037537491		0	354,200	78,430,653.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:35:38 agency @60110007700@Trx ID PS1105242667: Ter ID 60157139824 : Description MPOLO.S From MARANATHA PHARMACY LIMITED => MARCO MOHAMED MHAGAMA	EC101999662502		0	230,000	78,660,653.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:44:26 agency @60810009724@TPS900 Trx ID PS1105250836: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC101999671671		0	89,900	78,750,553.12
10/11/2023	10/11/2023	Songea	111 Funds Transfer - 10:11 10:18:59 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101037577872		0	500,000	79,250,553.12
10/11/2023	10/11/2023	Songea	111 Funds Transfer - 10:11 10:19:57 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101037578453		0	39,400	79,289,953.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:24:49 agency @62510028282@Trx ID PS1105290856: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101999713581		0	89,300	79,379,253.12

10/11/2023	10/11/2023	Songea	111 Funds Transfer - 10:11 10:31:16 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101037586921		0	756,700	80,135,953.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:33:01 agency @60810004884@Trx ID PS1105298851: Ter ID 6085685679 : Description MOSES From MARANATHA PHARMACY LIMITED => FRANK WILSON MBUGHI	EC101999722414		0	289,600	80,425,553.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:04:31 agency @60110009567@TPS900 Trx ID PS1105333044: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC101999758265		0	197,000	80,622,553.12
10/11/2023	10/11/2023	Turiani	111 Funds Transfer - 10:11 11:04:44 NMBMobileProd null From KAPAGALA, BENEDICTO SIMON => MARANATHA PHARMACY LIMITED	GWX101037612224		0	135,000	80,757,553.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:47:30 agency @63610007058@TPS900 Trx ID PS1105379552: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC101999807588		0	59,400	80,816,953.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:53:38 agency @62110028078@Trx ID PS1105449403: Ter ID 6215469376019 : Description SALMA . From MARANATHA PHARMACY LIMITED => PROCHES MARANDU JOHN	EC101999881644		0	671,900	81,488,853.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:24:20 agency @62510010796@Trx ID PS1105478524: Ter ID 6255180133080 : Description ELYUDI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC101999912764		0	663,000	82,151,853.12
10/11/2023	10/11/2023	Mafinga	111 Funds Transfer - 10:11 13:28:22 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101037715899		0	20,000	82,171,853.12

10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:04:07 agency @62510028282@Trx ID PS1105516777: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC101999952499		0	460,800	82,632,653.12
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:37:34 agency @62110028098@Trx ID PS1105605942: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102000046543		0	500,000	83,132,653.12
10/11/2023	10/11/2023	Nansio	111 Funds Transfer - OnUs Credit - @MALIPO YA DAWA HOSPITALI YA NANSIO		1355	0	6,635,442.8	89,768,095.92
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:21:32 agency @61810032571@TPS900 Trx ID PS1105718343: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102000165519		0	279,000	90,047,095.92
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:39:51 agency @60610035027@TPS900 Trx ID PS1105739436: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102000186973		0	2,600,000	92,647,095.92
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:58:10 agency @62510023966@TPS900 Trx ID PS1105759393: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC102000209790		0	735,400	93,382,495.92
10/11/2023	10/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SEITNQM9CH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	229,300	93,611,795.92
10/11/2023	10/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SN1CRKYIUP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	92,600	93,704,395.92

10/11/2023	10/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NZGG3E3DYG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	17,000	93,721,395.92
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 19:50:49 agency @51010026175@TPS900 Trx ID PS1105884437: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102000347608		0	770,000	94,491,395.92
11/11/2023	11/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56511171024 Received payment from 25571642768 (MARANATHA) on 11.11.2023 07:53:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101038043684		0	1,077,600	95,568,995.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 08:47:44 agency @60910020264@TPS900 Trx ID PS1105990714: Ter ID 609558440 : Description dawa From MARANATHA PHARMACY LIMITED => PETER DIOCLES MUTAMBALA	EC102000466462		0	140,000	95,708,995.92
11/11/2023	11/11/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2331523635401		0	7,779,660.48	103,488,656.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:18:55 agency @63610007058@TPS900 Trx ID PS1106013449: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102000491073		0	85,200	103,573,856.4
11/11/2023	11/11/2023	Tunduru	111 Funds Transfer - 11:11 09:25:11 NMBMobileProd null From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101038077615		0	189,200	103,763,056.4
11/11/2023	11/11/2023	NMB Head Office	111 Funds Transfer - 1111 09:36:35 adapter NetworkID=MPESAC2B Reference=AKB2B8XOFIISender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC102000507409		0	450,000	104,213,056.4

11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:01:07 agency @61810033063@TPS900 Trx ID PS1106049836: Ter ID 6185289146005 : Description KASENYA From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC102000530514		0	500,000	104,713,056.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:17:20 agency @61110018366@TPS900 Trx ID PS1106064818: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102000546462		0	199,900	104,912,956.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:39:27 agency @60110006263@TPS900 Trx ID PS1106086254: Ter ID 6015469377937 : Description Mama Evanc From MARANATHA PHARMACY LIMITED => ELIGIUS STEPHAN MGAYA	EC102000569432		0	233,750	105,146,706.4
11/11/2023	11/11/2023	Makambako	455 Cash Deposit Agency banking - 11-11-2023 11:01:27 11/11/2023, 8:01:26 AM @6034AF @60310029731 @USSD @CD1699689686245001 Dep Mob:0755367983 Dep Name:undefined Descr:MALIPO BY LULU DLDM@60310029731 @Makambako	CD1699689686245001	C	0	100,000	105,246,706.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:06:18 agency @61110009169@Trx ID PS1106173141: Ter ID 6115282707 : Description DANFORD NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102000662526		0	123,000	105,369,706.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:16:32 agency @62510010796@Trx ID PS1106182863: Ter ID 6255180133080 : Description ELYUDI From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC102000673463		0	228,800	105,598,506.4
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:33:39 agency @60710008202@TPS900 Trx ID PS1106199814: Ter ID 6075313861735 : Description john From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102000691653		0	441,800	106,040,306.4

11/11/2023	11/11/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2331523635401		0	-7,779,660.48	98,260,645.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:14:12 agency @62510023966@TPS900 Trx ID PS1106238737: Ter ID 625554969 : Description DENHAM From MARANATHA PHARMACY LIMITED => IPYANA EPHRAIM MWAMBENE	EC102000732285		0	956,300	99,216,945.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:29:34 agency @62510028282@Trx ID PS1106359892: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102000856906		0	689,000	99,905,945.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:55:14 agency @62110046851@TPS900 Trx ID PS1106382067: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102000879948		0	758,800	100,664,745.92
11/11/2023	11/11/2023	Mkata	111 Funds Transfer - 11:11 16:10:01 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101038291314		0	224,300	100,889,045.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:11:26 agency @60610035027@TPS900 Trx ID PS1106507097: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102001010770		0	1,500,000	102,389,045.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:20:04 agency @62510028282@Trx ID PS1106516063: Ter ID 6255469386918 : Description DENYHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102001020093		0	48,000	102,437,045.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:34:12 agency @62510017906@TPS900 Trx ID PS1106529730: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102001035759		0	1,300,000	103,737,045.92

11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:25:54 agency @62510010200@Trx ID PS1106582335: Ter ID 625510331 : Description DENI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC102001094600		0	90,000	103,827,045.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:32:27 agency @51010026175@TPS900 Trx ID PS1106587882: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102001101513		0	3,253,300	107,080,345.92
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:56:14 agency @63810003350@TPS900 Trx ID PS1106607603: Ter ID 6385469397458 : Description mwaipopo From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC102001121919		0	516,000	107,596,345.92
12/11/2023	11/11/2023	Mkwajuni	111 Funds Transfer - 11:11 22:00:46 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101038417466		0	56,800	107,653,145.92
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:48:54 agency @61410034173@TPS900 Trx ID PS1106984669: Ter ID 614556318 : Description Lameck sanga From MARANATHA PHARMACY LIMITED => GWAKISA JOSEPH MWALUMBWE	EC102001535574		0	540,000	108,193,145.92
13/11/2023	13/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17375604218 Received payment from 25571519854 (MARANATHA) on 13.11.2023 08:19:39 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101038798737		0	666,000	108,859,145.92
13/11/2023	13/11/2023	NMB Head Office	111 Funds Transfer - 1311 09:45:21 adapter NetworkID=MPESAC2B Reference=AKD7B9N597NSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC102001765754		0	360,000	109,219,145.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:47:11 agency @62310011460@Trx ID PS1107284726: Ter ID 6235273265796 : Description JJ KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC102001831014		0	96,000	109,315,145.92

13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:52:04 agency @63710001382@TPS900 Trx ID PS1107291189: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102001837563		0	289,600	109,604,745.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:02:48 agency @60710012306@TPS900 Trx ID PS1107303585: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102001849966		0	267,400	109,872,145.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:04:01 agency @60710012306@TPS900 Trx ID PS1107304788: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102001852682		0	177,400	110,049,545.92
13/11/2023	13/11/2023	Tegeta	111 Funds Transfer - 13:11 11:15:17 NMBMobileProd null From NANCY HAMFREY SHAYO => MARANATHA PHARMACY LIMITED	GWX101038913032		0	60,750	110,110,295.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:24:41 agency @63610007058@TPS900 Trx ID PS1107329756: Ter ID 6365392660704 : Description teodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102001879121		0	41,100	110,151,395.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:11:57 agency @61110007909@TPS900 Trx ID PS1107384460: Ter ID 6115286249956 : Description christa milinga From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC102001936404		0	304,200	110,455,595.92
13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FKH0S4D56G ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	188,000	110,643,595.92
13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0YMROVFCMS ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	61,500	110,705,095.92

13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: W503W92MP3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,700	110,807,795.92
13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ERVL5SLNY7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	217,200	111,024,995.92
13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 889IZSNAWR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	113,900	111,138,895.92
13/11/2023	13/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CJGD3EQFOU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	99,300	111,238,195.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:48:24 agency @60510025616@TPS900 Trx ID PS1107426031: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102001978981		0	1,000,000	112,238,195.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:50:38 agency @61610004822@TPS900 Trx ID PS1107428082: Ter ID 6165222589409 : Description beryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC102001981959		0	143,200	112,381,395.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:53:38 agency @60910010366@Trx ID PS1107431482: Ter ID 609592520 : Description CESILIA From MARANATHA PHARMACY LIMITED => ISMAIL SIMON MWAMAFUPA	EC102001985280		0	219,700	112,601,095.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 13:20:12 agency @61610004822@TPS900 Trx ID PS1107459827: Ter ID 6165222589409 : Description baryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC102002014675		0	22,500	112,623,595.92

13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 13:35:03 agency @60710020967@TPS900 Trx ID PS1107474407: Ter ID 6075469357583 : Description KANOTHI From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC102002030226		0	99,000	112,722,595.92
13/11/2023	13/11/2023	Temeke	011 Inhouse Cheque Deposit - ICLINE PHARMACY KIGOGO@ From BRICLINE PHARMACY KIGOGO => MARANATHA PHARMACY LIMITED	64687c47b2132f4744		0	1,428,000	114,150,595.92
13/11/2023	16/11/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @KITONKA MEDICAL CENTRE LTD@	1942035	000081	0	5,000,000	119,150,595.92
13/11/2023	16/11/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1942036	101286	0	10,000,000	129,150,595.92
13/11/2023	13/11/2023	Mkwawa	111 Funds Transfer - 13:11 15:14:56 NMBMobileProd Dawa kutoka maranatha pharmacy From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101039054448		0	434,300	129,584,895.92
13/11/2023	13/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MUUNGANO@ From ZAHANATI YA MUUNGANO => MARANATHA PHARMACY LIMITED	69240b68051051764a		0	864,056.2	130,448,952.12
13/11/2023	13/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBOYA@ From ZAHANATI YA IBOYA => MARANATHA PHARMACY LIMITED	6954e7a78b74f7ce4a		0	161,121.8	130,610,073.92
13/11/2023	13/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBOYA@ From ZAHANATI YA IBOYA => MARANATHA PHARMACY LIMITED	6970ebce97092e3e4c		0	490,000	131,100,073.92
13/11/2023	13/11/2023	Njombe	111 Funds Transfer - OnUs Credit - @payment of medicines and medical consumables KITUO CHA AFYA IKUNA		95	0	138,828	131,238,901.92
13/11/2023	13/11/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA NJOMBE@ From KITUO CHA AFYA NJOMBE => MARANATHA PHARMACY LIMITED	7652c63119b034ab43		0	5,929,000	137,167,901.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:28:56 agency @62510028282@Trx ID PS1107716369: Ter ID 6255469386918 : Description ELIUDY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102002275871		0	664,300	137,832,201.92

13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:31:18 agency @62110046851@TPS900 Trx ID PS1107718950: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102002279018		0	466,900	138,299,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:44:35 agency @62510017906@TPS900 Trx ID PS1107734060: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102002294746		0	2,900,000	141,199,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:45:51 agency @62510017906@TPS900 Trx ID PS1107735704: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102002296236		0	690,000	141,889,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:01:15 agency @61510018918@TPS900 Trx ID PS1107753163: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102002313827		0	5,000,000	146,889,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:02:36 agency @61510018918@TPS900 Trx ID PS1107754801: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102002316050		0	2,020,000	148,909,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:24:02 agency @61010069806@Trx ID PS1107780041: Ter ID 610566460 : Description DENNY From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102002342129		0	500,000	149,409,101.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:52:50 agency @60610035027@TPS900 Trx ID PS1107813727: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102002379335		0	2,200,000	151,609,101.92

13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:59:00 agency @62510028282@Trx ID PS1107822536: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1020023882 65		0	214,800	151,823,901.92
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 20:05:58 agency @23310025114@TPS900 Trx ID PS1107888307: Ter ID 2335469376019 : Description esta From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC1020024618 40		0	140,000	151,963,901.92
13/11/2023	13/11/2023	Mkwajuni	111 Funds Transfer - 13:11 20:21:04 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101039192 820		0	283,700	152,247,601.92
14/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 21:01:24 agency @63610005667@TPS900 Trx ID PS1107920988: Ter ID 6365469377640 : Description malipo From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC1020024976 64		0	1,551,500	153,799,101.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:23:58 agency @61910032958@TPS900 Trx ID PS1107980712: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC1020025647 77		0	2,689,858	156,488,959.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:43:36 agency @61610005766@TPS900 Trx ID PS1107994811: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC1020025791 42		0	1,626,000	158,114,959.92
14/11/2023	14/11/2023	Mafinga	111 Funds Transfer - 14:11 09:32:25 NMBMobileProd null From MPOLO, SIFAEL AYUBU => MARANATHA PHARMACY LIMITED	GWX101039327 234		0	72,000	158,186,959.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:37:37 agency @63910004183@TPS900 Trx ID PS1108042149: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1020026292 66		0	497,000	158,683,959.92

14/11/2023	14/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87191926187 Received payment from 25571642768 (MARANATHA) on 14.11.2023 09:41:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101039333603		0	1,775,200	160,459,159.92
14/11/2023	14/11/2023	NMB Head Office	111 Funds Transfer - 1411 09:44:23 adapter NetworkID=MPESAC2B Reference=AKE1B9Z3B QBSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC102002635916		0	920,000	161,379,159.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:05:56 agency @60810011353@TPS900 Trx ID PS1108070240: Ter ID 6085393999572 : Description sanga Iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC102002658530		0	203,500	161,582,659.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:02:33 agency @60210030262@TPS900 Trx ID PS1108128199: Ter ID 6025281985623 : Description maranatha From MARANATHA PHARMACY LIMITED => IBRAHIM IZRAEL MGAYA	EC102002719315		0	278,600	161,861,259.92
14/11/2023	14/11/2023	Mbezi Luis	111 Funds Transfer - 14:11 12:05:39 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101039443568		0	800,000	162,661,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:20:11 agency @62610015691@TPS900 Trx ID PS1108207201: Ter ID 626575381 : Description adonet pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC102002802522		0	270,000	162,931,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:23:00 agency @70910044113@TPS900 Trx ID PS1108209721: Ter ID 709580047 : Description MARANATHA From MARANATHA PHARMACY LIMITED => ISACK RICHARD MREMI	EC102002805509		0	779,700	163,710,959.92
14/11/2023	14/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5FOQZP9YSU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	164,400	163,875,359.92

14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:36:29 agency @62110046851@TPS900 Trx ID PS1108222370: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102002819021		0	838,000	164,713,359.92
14/11/2023	14/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CI3QLCJ56M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	161,600	164,874,959.92
14/11/2023	14/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CEOMB10XHA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,500	164,926,459.92
14/11/2023	14/11/2023	Sumbawanga	111 Funds Transfer - 14:11 13:31:07 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101039503453		0	200,000	165,126,459.92
14/11/2023	14/11/2023	Njombe	001 Cash Deposit - BY MAKAMBAKO PHAMARCY From MARANATHA PHARMACY LIMITED	FJB2331823767166		0	6,000,000	171,126,459.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:24:38 agency @62510010200@Trx ID PS1108371008: Ter ID 625510331 : Description CHICHARO From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC102002974325		0	178,800	171,305,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:26:19 agency @62510010200@Trx ID PS1108372458: Ter ID 625510331 : Description DENI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC102002975477		0	441,000	171,746,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:28:51 agency @62510010200@Trx ID PS1108374502: Ter ID 625510331 : Description DENI, From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC102002978112		0	755,700	172,501,959.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:33:33 agency @62510010200@Trx ID PS1108378467: Ter ID 625510331 : Description TULI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC102002982272		0	666,600	173,168,559.92

14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:11:10 agency @61810073822@TPS900 Trx ID PS1108472670: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102003080107		0	108,200	173,276,759.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:35:30 agency @60610035027@TPS900 Trx ID PS1108561630: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102003173332		0	1,800,000	175,076,759.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:46:57 agency @62510017906@TPS900 Trx ID PS1108574777: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102003187262		0	2,600,000	177,676,759.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:06:57 agency @23110031289@TPS900 Trx ID PS1108597054: Ter ID 2315469382477 : Description Meku Phy From MARANATHA PHARMACY LIMITED => NEEMA GOODLUCK NKINI	EC102003213390		0	500,000	178,176,759.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:07:53 agency @61010022760@TPS900 Trx ID PS1108597972: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102003214599		0	107,500	178,284,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:20:30 agency @62110046851@TPS900 Trx ID PS1108611856: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102003229800		0	250,000	178,534,259.92
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:23:43 agency @61610005749@TPS900 Trx ID PS1108615184: Ter ID 616552441 : Description saving From MARANATHA PHARMACY LIMITED => MAIGA PETER MKAMA	EC102003233707		0	414,600	178,948,859.92

14/11/2023	14/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18589745205 Received payment from 25571642768 (MARANATHA) on 14.11.2023 19:40:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101039707476		0	1,894,500	180,843,359.92
15/11/2023	15/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36543540559 Received payment from 25571519854 (MARANATHA) on 15.11.2023 07:50:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101039829862		0	620,000	181,463,359.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 08:37:34 agency @51010026175@TPS900 Trx ID PS1108745308: Ter ID 5105415879192 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102003379282		0	2,300,000	183,763,359.92
15/11/2023	15/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AJZ0AT4YJY AVIV TANZANIA LTD to MARANATHA PHARMACY LIMITED => Remittance Info: PURCHASE OF MEDICINES			0	287,750	184,051,109.92
15/11/2023	15/11/2023	NMB Head Office	111 Funds Transfer - 1511 09:42:55 adapter NetworkID=MPESAC2B Reference=AKF4BABD WBGSender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC102003435822		0	430,000	184,481,109.92
15/11/2023	15/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA KABUSUNGU@ From ZAHANATI YA KABUSUNGU => MARANATHA PHARMACY LIMITED	1631ef9400b6436249		0	457,240	184,938,349.92
15/11/2023	15/11/2023	Songea	111 Funds Transfer - 15:11 11:31:26 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101039952488		0	635,000	185,573,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:19:03 agency @62510028282@Trx ID PS1108945882: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102003591150		0	645,000	186,218,349.92

15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:40:11 agency @63910004183@TPS900 Trx ID PS1109123522: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102003779408		0	568,000	186,786,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:45:36 agency @61810032571@TPS900 Trx ID PS1109128013: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102003783959		0	10,000,000	196,786,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:45:58 agency @51010026175@TPS900 Trx ID PS1109128910: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102003784748		0	1,000,000	197,786,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 16:13:58 agency @60710009189@TPS900 Trx ID PS1109153938: Ter ID 6075312436547 : Description Hirda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102003811780		0	50,000	197,836,349.92
15/11/2023	15/11/2023	Kurasini	455 Cash Deposit Agency banking - 15-11-2023 16:53:26 11/15/2023, 1:53:24 PM @2362BZ @23610023501 @USSD @CD1700056404205001 Dep Mob:0782374155 Dep Name:undefined Descr:ANGEL MAGESA@23610023501@Kurasini	CD1700056404205001	C	0	180,000	198,016,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:11:01 agency @60710021231@Trx ID PS1109210954: Ter ID 6075469386800 : Description KAMELWA From MARANATHA PHARMACY LIMITED => JULIANA VITALIS MWITWA	EC102003871061		0	118,000	198,134,349.92
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:13:54 agency @62110046851@TPS900 Trx ID PS1109340169: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102004010641		0	400,000	198,534,349.92

15/11/2023	15/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27339402413 Received payment from 25571642768 (MARANATHA) on 15.11.2023 19:19:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101040228858		0	1,247,000	199,781,349.92
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:05:36 agency @62010013495@TPS900 Trx ID PS1109457249: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102004142721		0	104,800	199,886,149.92
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:19:43 agency @60410015241@TPS900 Trx ID PS1109506611: Ter ID 6045469365438 : Description kuweka From MARANATHA PHARMACY LIMITED => AKIBA NA MIKOPO KIPENGERE	EC102004192755		0	57,200	199,943,349.92
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:21:44 agency @60610035027@TPS900 Trx ID PS1109508118: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102004194673		0	5,535,000	205,478,349.92
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:01:55 agency @61610003453@TPS900 Trx ID PS1109542902: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102004233002		0	186,900	205,665,249.92
16/11/2023	16/11/2023	NMB Head Office	111 Funds Transfer - 1611 10:03:30 adapter NetworkID=MPESAC2B Reference=AKG2BANUATESender PhoneNumber=255799999998 Credit =61006600157 From M-PESA-NMB COLLECTION ACCOUNT => MARANATHA PHARMACY LIMITED	EC102004234384		0	359,000	206,024,249.92
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:31:41 agency @62610004219@Trx ID PS1109570918: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC102004262847		0	187,000	206,211,249.92

16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:17:20 agency @61610005766@TPS900 Trx ID PS1109615670: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102004311098		0	110,000	206,321,249.92
16/11/2023	16/11/2023	Mafinga	011 Inhouse Cheque Deposit - procurement of drugs and medocine From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2332023856752		0	7,779,660.48	214,100,910.4
16/11/2023	16/11/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF LABORATORY EQUIPMENT From HOSPITALI YA WILAYA MUFINDI => MARANATHA PHARMACY LIMITED	FJB2332023856944		0	1,006,310	215,107,220.4
16/11/2023	16/11/2023	Sikonge	101 Account to Account Transfer - 5162.....5682 From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2332023860603		0	2,500,000	217,607,220.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:46:35 agency @60110009567@TPS900 Trx ID PS1109643988: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC102004341246		0	316,500	217,923,720.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:38:19 agency @51010026175@TPS900 Trx ID PS1109693533: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102004394198		0	1,059,000	218,982,720.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:08:37 agency @61010069806@Trx ID PS1109720627: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102004423971		0	576,000	219,558,720.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:30:18 agency @63910004178@TPS900 Trx ID PS1109739619: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC102004444096		0	348,000	219,906,720.4

16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:32:17 agency @63910004178@TPS900 Trx ID PS1109741431: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC102004445862		0	130,000	220,036,720.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:41:56 agency @62510026000@Trx ID PS1109749924: Ter ID 625558301 : Description ELIUD From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC102004454742		0	956,300	220,993,020.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:44:13 agency @62510026000@Trx ID PS1109751964: Ter ID 625558301 : Description ELIUD From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC102004456742		0	3,000	220,996,020.4
16/11/2023	16/11/2023	Mkwajuni	455 Cash Deposit Agency banking - 16-11-2023 13:50:00 11/16/2023, 10:49:57 AM @6314AN @63110012785 @USSD @CD1700131797529001 Dep Mob:0745527009 Dep Name:undefined Descr:Mwitamba@63110012785@Mkwajuni	CD170013179752900	C	0	172,200	221,168,220.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BCLAFFQPVC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	170,600	221,338,820.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: X3TYXUNQW5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	47,800	221,386,620.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XYCU6Q1Z8P ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	57,200	221,443,820.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:55:16 agency @61010069806@Trx ID PS1109761429: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102004465972		0	856,600	222,300,420.4

16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1RC1SPFB54 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	166,800	222,467,220.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CZBYCT6G7A ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	105,000	222,572,220.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EYW3EP4SIC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	71,100	222,643,320.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:00:53 agency @61010069806@Trx ID PS1109766388: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102004471424		0	2,000	222,645,320.4
16/11/2023	16/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: E8ZGNI2MLY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	606,500	223,251,820.4
16/11/2023	16/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233200002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			223,000,000	0	251,820.4
16/11/2023	16/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233200002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	243,345.82
16/11/2023	16/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233200002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	241,820.4

16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:54:33 agency @62110046851@TPS900 Trx ID PS1109813440: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102004521006		0	498,000	739,820.4
16/11/2023	16/11/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	653981fdbfa94c654c		0	5,454,337	6,194,157.4
16/11/2023	16/11/2023	Njombe	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	654020ac1195e63d4c		0	3,085,040	9,279,197.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:14:14 agency @63010002159@TPS900 Trx ID PS1109883753: Ter ID 6305469397080 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102004595015		0	228,000	9,507,197.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:07:41 agency @61010022760@TPS900 Trx ID PS1109935549: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102004649879		0	88,800	9,595,997.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:20:18 agency @60510029703@TPS900 Trx ID PS1109947872: Ter ID 6055469394559 : Description ipogoli pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC102004663553		0	199,580	9,795,577.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:56:31 agency @61510018918@TPS900 Trx ID PS1109985299: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102004703201		0	4,500,000	14,295,577.4
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:21:28 agency @61010069806@Trx ID PS1110011817: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102004731415		0	1,300,000	15,595,577.4

16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:34:52 agency @60610035027@TPS900 Trx ID PS1110026544: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102004746893		0	1,196,000	16,791,577.4
16/11/2023	16/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97115783282 Received payment from 25571642768 (MARANATHA) on 16.11.2023 19:59:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101040826276		0	2,238,000	19,029,577.4
16/11/2023	16/11/2023	Mkwajuni	111 Funds Transfer - 16:11 20:32:18 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101040842100		0	40,000	19,069,577.4
16/11/2023	16/11/2023	Songea	455 Cash Deposit Agency banking - 16-11-2023 20:48:20 11/16/2023, 5:48:19 PM @6187AP @61810067037 @USSD @CD1700156899719001 Dep Mob:0766540428 Dep Name:undefined Descr:Jay@61810067037@Songea	CD1700156899719001	C	0	81,000	19,150,577.4
16/11/2023	16/11/2023	Songea	111 Funds Transfer - 16:11 20:53:22 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101040848288		0	8,800	19,159,377.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:25:39 agency @60810009724@TPS900 Trx ID PS1110198543: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102004943337		0	213,600	19,372,977.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:33:52 agency @63810001634@TPS900 Trx ID PS1110203435: Ter ID 610553122 : Description frolian From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC102004948604		0	203,400	19,576,377.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:34:36 agency @60610035027@TPS900 Trx ID PS1110204174: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102004948805		0	200,000	19,776,377.4

17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:26:48 agency @60610035027@TPS900 Trx ID PS1110245370: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102004993596		0	522,280	20,298,657.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:58:17 agency @60710008202@TPS900 Trx ID PS1110273221: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102005022901		0	278,100	20,576,757.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:14:23 agency @60110015445@Trx ID PS1110287941: Ter ID 601561442 : Description RIZY JR From MARANATHA PHARMACY LIMITED => LEONARD PAULO MGIMBA	EC102005039373		0	113,000	20,689,757.4
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:14:50 agency @61810032571@TPS900 Trx ID PS1110288648: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102005040092		0	14,100,000	34,789,757.4
17/11/2023	17/11/2023	Mbalizi Road	101 Account to Account Transfer - KITUO CHA AFYA MAKAMBAKO From KITUO CHA AFYA MAKAMBAKO => MARANATHA PHARMACY LIMITED	FJB2332123903281		0	19,959,878.4	54,749,635.8
17/11/2023	17/11/2023	Mbinga	111 Funds Transfer - 1711 10:39:32 agency @61710047336@TPS900 Trx ID:PS1110311281 Ter ID:617583840 Card No: 516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102005065193		0	555,000	55,304,635.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:46:25 agency @62110046851@TPS900 Trx ID PS1110318117: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102005072340		0	350,000	55,654,635.8

17/11/2023	17/11/2023	Kibaya	455 Cash Deposit Agency banking - 17-11-2023 11:13:30 11/17/2023, 8:13:29 AM @5011AA @50110012612 @USSD @CD170020880984200 1 Dep Mob:0784591030 Dep Name:undefined Descr:MALIPO@50110 012612@Kibaya	CD1700208809 842001	C	0	351,700	56,006,335.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:06:46 agency @62110028098@Trx ID PS1110396420: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1020051609 71		0	175,000	56,181,335.8
17/11/2023	17/11/2023	Mkwajuni	455 Cash Deposit Agency banking - 17-11-2023 12:27:19 11/17/2023, 9:27:18 AM @6314AN @63110012785 @USSD @CD170021323867200 1 Dep Mob:0745527009 Dep Name:undefined Descr:Frank angomwile@631100127 85@Mkwajuni	CD1700213238 672001	C	0	120,000	56,301,335.8
17/11/2023	17/11/2023	Nelson Mandela	455 Cash Deposit Agency banking - 17-11-2023 12:33:54 11/17/2023, 9:33:53 AM @4036CB @40310094734 @USSD @CD170021363330100 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1700213633 301001	C	0	458,600	56,759,935.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:37:46 agency @60610034852@TPS9 00 Trx ID PS1110425394: Ter ID 6065469362720 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => ALFRED ANANIAH MFIKWA	EC1020051924 71		0	186,250	56,946,185.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:45:47 agency @62410014020@TPS9 00 Trx ID PS1110432733: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC1020052008 18		0	117,200	57,063,385.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:49:37 agency @60610018057@TPS9 00 Trx ID PS1110488869: Ter ID 6065185564497 : Description happy jarome From MARANATHA PHARMACY LIMITED => EVARISTO ALPHONCE TAVE FLOAT A/C	EC1020052625 34		0	2,539,450	59,602,835.8

17/11/2023	17/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VEVQVHSKH0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	209,000	59,811,835.8
17/11/2023	17/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FLUC4XG7LV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	74,400	59,886,235.8
17/11/2023	17/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EG80BZNJTA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	110,100	59,996,335.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:57:19 agency @63910000004@TPS900 Trx ID PS1110549210: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC102005327201		0	400,000	60,396,335.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:17:40 agency @62110046851@TPS900 Trx ID PS1110623625: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102005408245		0	575,000	60,971,335.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:27:11 agency @61110018845@TPS900 Trx ID PS1110633046: Ter ID 6115354793780 : Description Chimala Phy From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102005417329		0	371,600	61,342,935.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:12:14 agency @63710001382@TPS900 Trx ID PS1110677398: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102005465982		0	517,100	61,860,035.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:24:40 agency @61110009169@Trx ID PS1110689389: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102005479180		0	38,300	61,898,335.8

17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:37:36 agency @60610035027@TPS900 Trx ID PS1110703236: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102005493492		0	1,100,000	62,998,335.8
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:00:56 agency @61510018918@TPS900 Trx ID PS1110727554: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102005519478		0	4,700,000	67,698,335.8
17/11/2023	17/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 8CCIJA9NNV SAVEN PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	15,000	67,713,335.8
17/11/2023	17/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97399498478 Received payment from 25571519854 (MARANATHA) on 17.11.2023 18:29:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101041490396		0	582,000	68,295,335.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:44:34 agency @62110028094@TPS900 Trx ID PS1110977825: Ter ID 6215469397304 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC102005803228		0	472,000	68,767,335.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:51:40 agency @24310005750@TPS900 Trx ID PS1110983805: Ter ID 2435270870388 : Description deposit From MARANATHA PHARMACY LIMITED => AXIS PRINTERZ AND GENERAL SUPPLIES	EC102005809770		0	300,000	69,067,335.8
18/11/2023	18/11/2023	Mafinga	011 Inhouse Cheque Deposit - malipo ya vifaa tiba From ZAHANATI YA VIKULA => MARANATHA PHARMACY LIMITED	FJB2332223954735		0	428,750	69,496,085.8
18/11/2023	18/11/2023	Mkata	111 Funds Transfer - 18:11 10:04:29 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101041797842		0	614,450	70,110,535.8

18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:33:16 agency @60510025616@TPS900 Trx ID PS1111019134: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102005848670		0	355,000	70,465,535.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:01:46 agency @60710009189@TPS900 Trx ID PS1111044555: Ter ID 6075312436547 : Description Hirda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102005876251		0	160,000	70,625,535.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:12:40 agency @60910009320@TPS900 Trx ID PS1111108800: Ter ID 6095273278417 : Description celina anangisye From MARANATHA PHARMACY LIMITED => DAVID SIMON NGWAVI	EC102005947677		0	433,600	71,059,135.8
18/11/2023	21/11/2023	Mbalizi Road	017 Cheque deposit - outward clearence - @NEBULA HEALTH CARE LIMITED@	1944066	101109	0	5,250,000	76,309,135.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:05:44 agency @20410027802@TPS900 Trx ID PS1111204850: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC102006050562		0	171,600	76,480,735.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:12:16 agency @61010069806@Trx ID PS1111209436: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102006056054		0	305,200	76,785,935.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:29:59 agency @60710020967@TPS900 Trx ID PS1111223995: Ter ID 6075469357583 : Description john From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC102006071104		0	227,600	77,013,535.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:25:53 agency @62110046851@TPS900 Trx ID PS1111267375: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102006116530		0	430,000	77,443,535.8

18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:48:44 agency @60610035027@TPS900 Trx ID PS1111334506: Ter ID 6065278589600 : Description akiba From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102006185777		0	1,830,000	79,273,535.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:55:55 agency @62510028282@Trx ID PS1111340573: Ter ID 6255469386918 : Description VERO NGWALA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102006192190		0	305,400	79,578,935.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 17:10:30 agency @62610004219@Trx ID PS1111352487: Ter ID 6265196975439 : Description MSYA LIHA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC102006205653		0	158,000	79,736,935.8
18/11/2023	18/11/2023	Mlimani City	111 Funds Transfer - 18:11 17:15:21 NMBMobileProd null From LIGHTNESS KAFUPI CHARLES => MARANATHA PHARMACY LIMITED	GWX101042053716		0	18,000	79,754,935.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:17:55 agency @61510018918@TPS900 Trx ID PS1111411927: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102006269517		0	4,700,000	84,454,935.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:21:19 agency @62510028282@Trx ID PS1111415648: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102006273039		0	200,000	84,654,935.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:50:41 agency @61110009169@Trx ID PS1111442768: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102006303961		0	28,900	84,683,835.8
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:15:16 agency @62110046851@TPS900 Trx ID PS1111467856: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102006332010		0	1,400,000	86,083,835.8

19/11/2023	18/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66562991244 Received payment from 25571642768 (MARANATHA) on 18.11.2023 19:53:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101042137028		0	1,421,800	87,505,635.8
19/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 20:05:19 agency @63110005822@TPS900 Trx ID PS1111507124: Ter ID 631572060 : Description akiba From MARANATHA PHARMACY LIMITED => YONAH MEZA NKINGA	EC102006374572		0	636,500	88,142,135.8
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:08:52 agency @62510028282@Trx ID PS1111613455: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102006503094		0	84,000	88,226,135.8
20/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 19:56:15 agency @60910024780@TPS900 Trx ID PS1111947654: Ter ID 609594160 : Description lameck sanga From MARANATHA PHARMACY LIMITED => RICHARD WILSON ALOYCE	EC102006880723		0	568,000	88,794,135.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:25:02 agency @61610005766@TPS900 Trx ID PS1112024214: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102006967786		0	2,489,500	91,283,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:25:58 agency @61610005766@TPS900 Trx ID PS1112024719: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102006968233		0	900,000	92,183,635.8
20/11/2023	20/11/2023	Wami	111 Funds Transfer - 20:11 08:39:08 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101042693513		0	300,000	92,483,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:40:51 agency @24310027363@TPS900 Trx ID PS1112036013: Ter ID 243556533 : Description veronika From MARANATHA PHARMACY LIMITED => RAMADHANI RAMADHANI SHABANI	EC102006979642		0	1,500,000	93,983,635.8

20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:05:05 agency @60810009724@TPS900 Trx ID PS1112056832: Ter ID 608541001 : Description akiva From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102007001270		0	443,000	94,426,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:15:23 agency @63610007058@TPS900 Trx ID PS1112066477: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102007011216		0	140,000	94,566,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:24:19 agency @63710001382@TPS900 Trx ID PS1112075405: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102007020486		0	100,000	94,666,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:29:46 agency @62110028098@Trx ID PS1112080414: Ter ID 6215469372378 : Description FERISTA NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102007027153		0	281,000	94,947,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:45:42 agency @61110018366@TPS900 Trx ID PS1112096404: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102007043652		0	196,300	95,143,935.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:46:02 agency @63910004183@TPS900 Trx ID PS1112097060: Ter ID 639586222 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102007043919		0	1,000,000	96,143,935.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:46:34 agency @61610003453@TPS900 Trx ID PS1112097718: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102007044838		0	340,500	96,484,435.8
20/11/2023	20/11/2023	Songea	001 Cash Deposit - BRANDINA From MARANATHA PHARMACY LIMITED	FJB2332423999156		0	17,000,000	113,484,435.8

20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: WRYSBW0UD5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	221,100	113,705,535.8
20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6BBVX8NS46 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,600	113,757,135.8
20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OMGK2B94RE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	66,300	113,823,435.8
20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XY1OKZY2VX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	398,300	114,221,735.8
20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LGOFZ9A1YC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	39,000	114,260,735.8
20/11/2023	20/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: FYJXRFVJ0N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	96,100	114,356,835.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 11:18:10 agency @23310025114@TPS900 Trx ID PS1112198612: Ter ID 2335469376019 : Description esta From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102007151612		0	228,000	114,584,835.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 11:19:44 agency @60510025616@TPS900 Trx ID PS1112200005: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102007153649		0	1,000,000	115,584,835.8

20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:31:13 agency @61610004822@TPS900 Trx ID PS1112277609: Ter ID 6165222589409 : Description agape From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC102007235345		0	129,000	115,713,835.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:44:26 agency @61810073822@TPS900 Trx ID PS1112291022: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102007249882		0	83,800	115,797,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 13:35:02 agency @61610005766@TPS900 Trx ID PS1112341503: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102007304882		0	1,424,000	117,221,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:06:41 agency @51010026175@TPS900 Trx ID PS1112371272: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102007337352		0	1,300,000	118,521,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:21:23 agency @61010069806@Trx ID PS1112385165: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102007351425		0	553,800	119,075,435.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:24:37 agency @61010069806@Trx ID PS1112387926: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102007354969		0	697,100	119,772,535.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:01:44 agency @22310026136@TPS900 Trx ID PS1112422802: Ter ID 2235397131548 : Description Yust Nsika From MARANATHA PHARMACY LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC102007390971		0	434,100	120,206,635.8

20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:03:11 agency @62110046851@TPS900 Trx ID PS1112423998: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102007392229		0	380,000	120,586,635.8
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:03:44 agency @63910004183@TPS900 Trx ID PS1112424691: Ter ID 639586222 : Description mti elia fatael From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102007393221		0	1,145,705	121,732,340.8
20/11/2023	20/11/2023	Mkwawa	011 Inhouse Cheque Deposit - INGA GIRLS SEC SCHOOL PROJECT ACC@ From IRINGA GIRLS SEC SCHOOL PROJECT ACC => MARANATHA PHARMACY LIMITED	408901284b6b51bd4c		0	83,100	121,815,440.8
20/11/2023	20/11/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITAL YA WILAYA YA IRINGA@ From HOSPITAL YA WILAYA YA IRINGA => MARANATHA PHARMACY LIMITED	408833ec52f7867641		0	577,685.5	122,393,126.3
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:44:40 agency @63010007965@TPS900 Trx ID PS1112462916: Ter ID 6305469368758 : Description akb From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102007434616		0	100,000	122,493,126.3
20/11/2023	20/11/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITAL YA WILAYA YA IRINGA@ From HOSPITAL YA WILAYA YA IRINGA => MARANATHA PHARMACY LIMITED	4322265c59a1f77940		0	5,408,237.8	127,901,364.1
20/11/2023	20/11/2023	Mbalizi Road	111 Funds Transfer - 20:11 16:42:37 NMBMobileProd null From EMALIA DANIEL MWAMASAGE => MARANATHA PHARMACY LIMITED	GWX101042971592		0	482,700	128,384,064.1
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 16:51:35 agency @21810024288@TPS900 Trx ID PS1112528954: Ter ID 218553745 : Description Dumila pharmacy From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC102007504276		0	1,676,850	130,060,914.1
20/11/2023	20/11/2023	Mkwawa	111 Funds Transfer - 20:11 17:13:30 NMBMobileProd Dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101042989623		0	134,300	130,195,214.1

20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:53:25 agency @61110009169@Trx ID PS1112596608: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102007574515		0	78,800	130,274,014.1
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:03:04 agency @61510018918@TPS900 Trx ID PS1112607574: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102007585799		0	6,100,000	136,374,014.1
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:11:48 agency @41510011287@TPS900 Trx ID PS1112617342: Ter ID 415556241 : Description mateshi pharmacy From MARANATHA PHARMACY LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC102007596211		0	2,107,800	138,481,814.1
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:12:18 agency @62510017906@TPS900 Trx ID PS1112618106: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102007597097		0	3,900,000	142,381,814.1
20/11/2023	20/11/2023	Kahama	111 Funds Transfer - 20:11 18:32:35 NMBMobileProd Dawa From LETIFER ELIAS SELESTINE => MARANATHA PHARMACY LIMITED	GWX101043026332		0	12,000	142,393,814.1
20/11/2023	20/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77365684763 Received payment from 25571642768 (MARANATHA) on 20.11.2023 19:56:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101043063242		0	960,600	143,354,414.1
21/11/2023	21/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46574666169 Received payment from 25571519854 (MARANATHA) on 21.11.2023 07:50:01 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101043154942		0	691,000	144,045,414.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:58:38 agency @60610035027@TPS900 Trx ID PS1112861625: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102007827011		0	2,344,300	146,389,714.1

21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:00:47 agency @60810009724@TPS900 Trx ID PS1112864110: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102007829168		0	205,600	146,595,314.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:02:55 agency @62110046851@TPS900 Trx ID PS1112866109: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102007831583		0	680,000	147,275,314.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:13:01 agency @62510028282@Trx ID PS1112875316: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102007840910		0	211,500	147,486,814.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:02:59 agency @60710009189@TPS900 Trx ID PS1112925775: Ter ID 6075312436547 : Description Kanuth From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102007895746		0	131,600	147,618,414.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:20:09 agency @63710001382@TPS900 Trx ID PS1112943486: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102007914934		0	239,000	147,857,414.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:24:55 agency @60710012306@TPS900 Trx ID PS1112948607: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102007919835		0	274,000	148,131,414.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 18:04:46 agency @61010052335@Trx ID PS1113197252: Ter ID 610559800 : Description MODESTER From MARANATHA PHARMACY LIMITED => CORNERI BERNARDCHUWA	EC102008086182		0	114,200	148,245,614.1

21/11/2023	21/11/2023	Temeke	011 Inhouse Cheque Deposit - ICLINE PHARMACY KIGOGO@ From BRICLINE PHARMACY KIGOGO => MARANATHA PHARMACY LIMITED	68878867e9ca532642		0	1,731,000	149,976,614.1
21/11/2023	21/11/2023	Mkuranga	111 Funds Transfer - 21:11 19:13:17 NMBMobileProd Malipodawa From STINA ANDINDILILE MWAKISOMBOLE => MARANATHA PHARMACY LIMITED	GWX101043385718		0	992,500	150,969,114.1
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:43:05 agency @60910009322@Trx ID PS1113280777: Ter ID 6095895324 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC102008137473		0	72,000	151,041,114.1
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 07:29:11 agency @62510028282@Trx ID PS1113373694: Ter ID 6255469386918 : Description DENY D From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102008220582		0	16,200	151,057,314.1
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 07:37:01 agency @61510018918@TPS900 Trx ID PS1113376401: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102008223248		0	5,500,000	156,557,314.1
22/11/2023	22/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87132213597 Received payment from 25571642768 (MARANATHA) on 22.11.2023 08:15:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101043523447		0	1,206,000	157,763,314.1
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:25:19 agency @60410016223@TPS900 Trx ID PS1113408461: Ter ID 604550949 : Description malipo From MARANATHA PHARMACY LIMITED => JOYCE HERI SANGA	EC102008253609		0	216,200	157,979,514.1
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:44:17 agency @61710036641@TPS900 Trx ID PS1113427595: Ter ID 617540296 : Description innocent From MARANATHA PHARMACY LIMITED => JOYCE ROMANUS KILUSWA	EC102008271996		0	115,000	158,094,514.1

22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:58:22 agency @60610035027@TPS900 Trx ID PS1113440968: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102008287111		0	1,032,300	159,126,814.1
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:17:52 agency @61010022760@TPS900 Trx ID PS1113462969: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102008309488		0	133,600	159,260,414.1
22/11/2023	22/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA NGUDU@ From HOSPITALI YA WILAYA NGUDU => MARANATHA PHARMACY LIMITED	70932033ad1e7d2a4b		0	7,618,157.5	166,878,571.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:35:08 agency @61110015379@Trx ID PS1113483721: Ter ID 611536239 : Description PAKISTANUS From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102008330479		0	152,500	167,031,071.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:44:05 agency @23310025114@TPS900 Trx ID PS1113493607: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102008341510		0	10,000,000	177,031,071.6
22/11/2023	22/11/2023	Mafinga	111 Funds Transfer - 22:11 11:45:56 NMBMobileProd null From MPOLO, SIFAEL AYUBU => MARANATHA PHARMACY LIMITED	GWX101043655269		0	180,000	177,211,071.6
22/11/2023	22/11/2023	Sikonge	101 Account to Account Transfer - malipo ya dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2332624124217		0	1,600,000	178,811,071.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:08:19 agency @60710009189@TPS900 Trx ID PS1113659296: Ter ID 6075312436547 : Description Hirda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102008520834		0	50,000	178,861,071.6
22/11/2023	22/11/2023	Wami	111 Funds Transfer - 22:11 12:14:28 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101043674606		0	411,850	179,272,921.6

22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:16:10 agency @61810032571@TPS900 Trx ID PS1113667881: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102008530021		0	10,014,600	189,287,521.6
22/11/2023	22/11/2023	Songea	111 Funds Transfer - 22:11 13:18:56 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101043716684		0	497,700	189,785,221.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:08:31 agency @61610003453@TPS900 Trx ID PS1113832635: Ter ID 6365307683524 : Description manfredy From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102008708689		0	37,000	189,822,221.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:19:17 agency @62510017906@TPS900 Trx ID PS1113842362: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102008719616		0	669,500	190,491,721.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:21:24 agency @62510017906@TPS900 Trx ID PS1113844651: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102008721751		0	688,000	191,179,721.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:22:59 agency @62510017906@TPS900 Trx ID PS1113846567: Ter ID 625555133 : Description omary From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102008723281		0	58,000	191,237,721.6
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:23:55 agency @62510017906@TPS900 Trx ID PS1113846405: Ter ID 625555133 : Description nasibu From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102008724164		0	27,000	191,264,721.6

22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:37:05 agency @63110005762@TPS900 Trx ID PS1113859605: Ter ID 6315469379799 : Description MALIPO From MARANATHA PHARMACY LIMITED => EJIDE ATHANAS KASSIAN	EC102008737681		0	24,000	191,288,721.6
22/11/2023	22/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAWILE@ From ZAHANATI YA MWAWILE => MARANATHA PHARMACY LIMITED	9052a6a2329619464d		0	342,331.03	191,631,052.63
22/11/2023	22/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYANCHENCHE@ From ZAHANATI YA NYANCHENCHE => MARANATHA PHARMACY LIMITED	9053d9c01180dd4141		0	362,679	191,993,731.63
22/11/2023	22/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Mwabaluhi@ From ZAHANATI YA Mwabaluhi => MARANATHA PHARMACY LIMITED	9054a9c26265032646		0	1,714,967.18	193,708,698.81
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:28:45 agency @23310025114@TPS900 Trx ID PS1113975569: Ter ID 2335469376019 : Description frank From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102008872515		0	50,000	193,758,698.81
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:39:11 agency @62510028282@Trx ID PS1113987306: Ter ID 6255469386918 : Description ELIUD From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102008886739		0	50,000	193,808,698.81
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:49:46 agency @51010026175@TPS900 Trx ID PS1113999394: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102008900944		0	488,200	194,296,898.81
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:08:47 agency @61510018918@TPS900 Trx ID PS1114021085: Ter ID 6155348739430 : Description akiba From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102008925872		0	5,100,000	199,396,898.81
22/11/2023	22/11/2023	Njombe	111 Funds Transfer - 22:11 18:16:40 NMBMobileProd null From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	GWX101043927909		0	244,600	199,641,498.81

22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:24:17 agency @63110012557@Trx ID PS1114038864: Ter ID 6315469375339 : Description 369852369 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC102008946139		0	1,000	199,642,498.81
22/11/2023	22/11/2023	Songea	455 Cash Deposit Agency banking - 22-11-2023 18:35:02 11/22/2023, 3:35:01 PM @6187AP @61810067037 @USSD @CD1700667301698001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1700667301698001	C	0	170,700	199,813,198.81
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:37:57 agency @62510028282@Trx ID PS1114054559: Ter ID 6255469386918 : Description TUMAIN SAZA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102008964635		0	25,000	199,838,198.81
22/11/2023	22/11/2023	Mkwawa	111 Funds Transfer - OnUs Credit - @payment of drugs and medicines HOSPITALI YA FRELIMO			0	11,988,378.36	211,826,577.17
22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OT4XM8ST4N ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	213,600	212,040,177.17
22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MADI8WWODA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	167,300	212,207,477.17
22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XW11LFSNBF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	182,600	212,390,077.17
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 19:13:59 agency @62110046851@TPS900 Trx ID PS1114095231: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102009010829		0	700,000	213,090,077.17
22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KVVAHI750X ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	243,800	213,333,877.17

22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: NGDSOCEJS8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	141,700	213,475,577.17
22/11/2023	22/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B2WB7S2WBG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	165,200	213,640,777.17
23/11/2023	23/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46584195144 Received payment from 25571642768 (MARANATHA) on 23.11.2023 08:10:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101044167192		0	731,200	214,371,977.17
23/11/2023	23/11/2023	Mafinga	011 Inhouse Cheque Deposit - UNUNUZI VIFAA TIBA NA DAWA From ZAHANATI YA IHOWANZA => MARANATHA PHARMACY LIMITED	FJB2332724163578		0	1,484,087.5	215,856,064.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:52:21 agency @60810009724@TPS900 Trx ID PS1114245951: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102009179115		0	40,500	215,896,564.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:28:10 agency @60410015215@TPS900 Trx ID PS1114277787: Ter ID 604548019 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => ENOCK EFESI MGAYA	EC102009214818		0	22,300	215,918,864.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:42:45 agency @63010002159@TPS900 Trx ID PS1114432048: Ter ID 6305469397080 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102009321909		0	309,000	216,227,864.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:01:16 agency @63010007965@TPS900 Trx ID PS1114515061: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102009412185		0	10,000	216,237,864.67

23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:07:04 agency @61810033063@TPS900 Trx ID PS1114520012: Ter ID 6185289146005 : Description aisha From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC102009418733		0	500,000	216,737,864.67
23/11/2023	23/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233271001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			215,000,000	0	1,737,864.67
23/11/2023	23/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233271001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	1,729,390.09
23/11/2023	23/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233271001 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	1,727,864.67
23/11/2023	23/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18bfbba838a87ad6 Received payment from 0150725303400 (ZABB PHONE ACCESSORIES) on 23.11.2023 13:29:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101044415797		0	230,000	1,957,864.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:32:46 agency @62510026000@Trx ID PS1114545326: Ter ID 625558301 : Description ELIUD , From MARANATHA PHARMACY LIMITED => ALVINA ALEXANDA MBILINYI	EC102009447901		0	761,000	2,718,864.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:18:22 agency @62510017906@TPS900 Trx ID PS1114591658: Ter ID 625555133 : Description Elwidi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102009502945		0	473,000	3,191,864.67

23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:19:32 agency @62510017906@TPS900 Trx ID PS1114592811: Ter ID 625555133 : Description Elwidi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102009504422		0	565,500	3,757,364.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:43:36 agency @61910017216@TPS900 Trx ID PS1114617178: Ter ID 6195469390539 : Description mr mtawa From MARANATHA PHARMACY LIMITED => FREDRICK MERIKIOR LYARUU	EC102009534858		0	667,700	4,425,064.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:57:27 agency @62110046851@TPS900 Trx ID PS1114631571: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102009552464		0	500,000	4,925,064.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:00:22 agency @61810032571@TPS900 Trx ID PS1114634429: Ter ID 6185469377098 : Description Brandina Richard From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102009556250		0	7,660,000	12,585,064.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:03:08 agency @61110009169@Trx ID PS1114763790: Ter ID 6115282707 : Description DANFORD C NKAND From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102009711975		0	47,900	12,632,964.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:31:34 agency @62410014020@TPS900 Trx ID PS1114794915: Ter ID 624559503 : Description luambano From MARANATHA PHARMACY LIMITED => BAKARI MTAMLA NGOSE	EC102009748376		0	111,600	12,744,564.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:48:24 agency @60610035027@TPS900 Trx ID PS1114813312: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102009769846		0	1,100,000	13,844,564.67

23/11/2023	23/11/2023	Mkwawa	111 Funds Transfer - 23:11 17:52:14 NMBMobileProd Dawa malipo From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101044610510		0	49,000	13,893,564.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:21:37 agency @61510018918@TPS900 Trx ID PS1114850011: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102009813502		0	4,000,000	17,893,564.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:41:45 agency @70510040113@TPS900 Trx ID PS1114874370: Ter ID 705559611 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC102009843144		0	4,844,000	22,737,564.67
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 19:05:11 agency @70510040113@TPS900 Trx ID PS1114904048: Ter ID 705559611 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC102009882769		0	2,800,000	25,537,564.67
23/11/2023	23/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57140674587 Received payment from 25571642768 (MARANATHA) on 23.11.2023 19:11:32 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101044672319		0	1,798,700	27,336,264.67
23/11/2023	23/11/2023	Songea	455 Cash Deposit Agency banking - 23-11-2023 20:40:38 11/23/2023, 5:40:38 PM @6187AP @61810067037 @USSD @CD1700761238066001 Dep Mob:0766540428 Dep Name:undefined Descr: 5@61810067037@Songea	CD1700761238066001	C	0	236,700	27,572,964.67
24/11/2023	24/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VTHRYZEC72 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	525,500	28,098,464.67
24/11/2023	24/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z5DIP2C58J ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	95,500	28,193,964.67

24/11/2023	24/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EPEN6WJW1U ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	114,600	28,308,564.67
24/11/2023	24/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48547931740 Received payment from 25571519854 (MARANATHA) on 24.11.2023 07:52:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101044935938		0	289,000	28,597,564.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:22:50 agency @63910004183@TPS900 Trx ID PS1115122320: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102010237636		0	1,000,000	29,597,564.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:57:57 agency @62010013495@TPS900 Trx ID PS1115154909: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102010282707		0	88,700	29,686,264.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:12:46 agency @60610035027@TPS900 Trx ID PS1115171078: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102010304969		0	369,000	30,055,264.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:17:50 agency @60710009189@TPS900 Trx ID PS1115175526: Ter ID 6075312436547 : Description Hirda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102010312974		0	212,900	30,268,164.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:32:14 agency @63610007058@TPS900 Trx ID PS1115194674: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102010338126		0	70,400	30,338,564.67

24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:01:11 agency @60510025616@TPS900 Trx ID PS1115233331: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102010393431		0	1,153,000	31,491,564.67
24/11/2023	24/11/2023	Mafinga	111 Funds Transfer - 24:11 10:01:29 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX101045047101		0	20,700	31,512,264.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:59:14 agency @60710008475@TPS900 Trx ID PS1115316978: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC102010496924		0	156,900	31,669,164.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:13:59 agency @60710008475@TPS900 Trx ID PS1115337886: Ter ID 6075278106737 : Description kamelwa From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC102010521794		0	106,000	31,775,164.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:40:40 agency @63810001634@TPS900 Trx ID PS1115387799: Ter ID 610553122 : Description froliani From MARANATHA PHARMACY LIMITED => SUMA JKT PORT SERVICES	EC102010550520		0	206,700	31,981,864.67
24/11/2023	24/11/2023	Sumbawanga	111 Funds Transfer - 24:11 11:59:54 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101045172514		0	1,800,000	33,781,864.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:56:39 agency @61810032571@TPS900 Trx ID PS1115496989: Ter ID 6185469377098 : Description Brandina Richard From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102010625860		0	5,900,000	39,681,864.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:00:52 agency @41010007208@Trx ID PS1115502633: Ter ID 4105297851 : Description KILIMANJARO ONE From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC102010629586		0	600,000	40,281,864.67

24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:45:40 agency @62510017906@TPS900 Trx ID PS1115720760: Ter ID 625555133 : Description Deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102010883558		0	23,000	40,304,864.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:59:42 agency @61010069806@Trx ID PS1115742898: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102010899976		0	592,200	40,897,064.67
24/11/2023	24/11/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: 8N909BGREA NYAKUSAGIRA ONE GENERAL SUPPLY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo dawa			0	1,780,000	42,677,064.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:40:22 agency @51010026175@TPS900 Trx ID PS1115803820: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102010937261		0	1,535,000	44,212,064.67
24/11/2023	24/11/2023	Njombe	111 Funds Transfer - 24:11 17:19:24 NMBMobileProd Malipo ya dawa From PHILBERT FILIBERT KOMBA => MARANATHA PHARMACY LIMITED	GWX101045532780		0	217,530	44,429,594.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:26:41 agency @61010029961@TPS900 Trx ID PS1115882579: Ter ID 6105469368898 : Description akiba From MARANATHA PHARMACY LIMITED => MNASI COMMUNICATION LTD	EC102011010438		0	10,000	44,439,594.67
24/11/2023	24/11/2023	Tandika	111 Funds Transfer - 24:11 17:31:21 NMBMobileProd null From EUNICE STANLEY MUSHI => MARANATHA PHARMACY LIMITED	GWX101045544576		0	300,000	44,739,594.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:24:47 agency @70510040113@TPS900 Trx ID PS1115976859: Ter ID 705559611 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC102011110468		0	7,017,000	51,756,594.67

24/11/2023	24/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: N3ZNDV03Y9 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	1,000,000	52,756,594.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 19:14:33 agency @61110009169@Trx ID PS1116050503: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102011207040		0	19,500	52,776,094.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 19:14:39 agency @62110046851@TPS900 Trx ID PS1116050687: Ter ID 621562928 : Description salmam From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102011207195		0	410,000	53,186,094.67
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 19:18:46 agency @62510028282@Trx ID PS1116056770: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102011214471		0	82,000	53,268,094.67
24/11/2023	24/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76693201209 Received payment from 25571642768 (MARANATHA) on 24.11.2023 19:31:08 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101045655477		0	962,000	54,230,094.67
25/11/2023	24/11/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	54,217,094.67
25/11/2023	24/11/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	54,214,754.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 08:54:32 agency @50810050412@TPS900 Trx ID PS1116228098: Ter ID 508562163 : Description Mongo From MARANATHA PHARMACY LIMITED => WAZIRI NURU MAKWIRO	EC102011435115		0	500,000	54,714,754.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:05:42 agency @63610007058@TPS900 Trx ID PS1116236716: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102011446504		0	124,900	54,839,654.68

25/11/2023	25/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KTGSWXXMYF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	252,400	55,092,054.68
25/11/2023	25/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 86CI2SJ5PK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	133,000	55,225,054.68
25/11/2023	25/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XLNU452X7O ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	75,100	55,300,154.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:24:16 agency @60810009724@TPS900 Trx ID PS1116317644: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102011547818		0	335,700	55,635,854.68
25/11/2023	25/11/2023	NMB Head Office	111 Funds Transfer - 2511 10:43:01 agency @61110027607@TPS900 Trx ID:PS1116339860 Ter ID:611582280 Card No: 516148******6453 From EZEKIEL DEO NAKUHANA => MARANATHA PHARMACY LIMITED	EC102011576011		0	1,204,800	56,840,654.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:39:10 agency @61110009166@TPS900 Trx ID PS1116407806: Ter ID 6115372903516 : Description CHIMALA pharmacy From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102011660669		0	600,900	57,441,554.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:44:29 agency @61010081876@TPS900 Trx ID PS1116413896: Ter ID 6105469384817 : Description hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102011668755		0	509,500	57,951,054.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:47:45 agency @60510025616@TPS900 Trx ID PS1116417983: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102011673701		0	650,000	58,601,054.68

25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:48:15 agency @62010010226@TPS900 Trx ID PS1116418811: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC102011674459		0	328,800	58,929,854.68
25/11/2023	25/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA BUCHOSA@ From HOSPITALI YA WILAYA YA BUCHOSA => MARANATHA PHARMACY LIMITED	4749a1555e72b4b14a		0	6,507,689	65,437,543.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:21:33 agency @62510028282@Trx ID PS1116528973: Ter ID 6255469386918 : Description STEVEN KININGA From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102011811143		0	284,000	65,721,543.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:11:46 agency @62510028282@Trx ID PS1116582810: Ter ID 6255469386918 : Description ELIUD KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102011875367		0	515,800	66,237,343.68
25/11/2023	25/11/2023	Mkwajuni	455 Cash Deposit Agency banking - 25-11-2023 15:11:02 11/25/2023, 12:10:58 PM @6314AN @63110012785 @USSD @CD1700914258329001 Dep Mob:0745527009 Dep Name:undefined Descr:MWITAMBA@63110012785@Mkwajuni	CD1700914258329001	C	0	89,500	66,326,843.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:23:05 agency @62110024487@Trx ID PS1116656793: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC102011960566		0	300,000	66,626,843.68
25/11/2023	25/11/2023	Mkwawa	111 Funds Transfer - 25:11 15:43:50 NMBMobileProd null From PATRICK IGNAS MWIPOPO => MARANATHA PHARMACY LIMITED	GWX101046342958		0	35,800	66,662,643.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:59:34 agency @62110046851@TPS900 Trx ID PS1116694011: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102012003561		0	560,000	67,222,643.68

25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:50:45 agency @61010022760@TPS900 Trx ID PS1116738976: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102012054185		0	112,200	67,334,843.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 18:22:22 agency @60610035027@TPS900 Trx ID PS1116825690: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102012149222		0	2,407,600	69,742,443.68
25/11/2023	25/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78657740190 Received payment from 25571642768 (MARANATHA) on 25.11.2023 19:15:04 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101046473696		0	1,087,500	70,829,943.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:38:28 agency @62110041674@TPS900 Trx ID PS1116910346: Ter ID 6215469366179 : Description salma said From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC102012247539		0	1,860,000	72,689,943.68
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:39:00 agency @62110041674@TPS900 Trx ID PS1116910007: Ter ID 6215469366179 : Description salma From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC102012248043		0	1,000,000	73,689,943.68
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 20:28:55 agency @61810049168@TPS900 Trx ID PS1117482352: Ter ID 618556246 : Description CHOGA From MARANATHA PHARMACY LIMITED => STEPHANO JOHE DAREMA FLOAT A/C	EC102012934739		0	169,000	73,858,943.68
27/11/2023	27/11/2023	Geita	111 Funds Transfer - 27:11 07:52:34 NMBMobileProd null From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	GWX101047122429		0	182,200	74,041,143.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 08:04:25 agency @61110009150@Trx ID PS1117538321: Ter ID 6115469372458 : Description MR STEWARD From MARANATHA PHARMACY LIMITED => MUSSA HASSAN CHAMBILE	EC102013008738		0	80,000	74,121,143.68

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 08:28:08 agency @60610035027@TPS900 Trx ID PS1117554421: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102013026392		0	309,000	74,430,143.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 09:02:48 agency @63110001180@TPS900 Trx ID PS1117586267: Ter ID 6315469378138 : Description Elizabeth mkwajuni From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC102013061334		0	140,000	74,570,143.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 09:15:06 agency @63710001382@TPS900 Trx ID PS1117599592: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102013075719		0	375,500	74,945,643.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 09:45:58 agency @63910004183@TPS900 Trx ID PS1117634595: Ter ID 639586222 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102013115674		0	1,000,000	75,945,643.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 09:55:39 agency @62010013495@TPS900 Trx ID PS1117646424: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102013129001		0	314,500	76,260,143.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 10:16:25 agency @61610005766@TPS900 Trx ID PS1117671691: Ter ID 6165469374298 : Description ikonda From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102013157174		0	2,163,600	78,423,743.68
27/11/2023	27/11/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHARMACY-PURCHASE OF MEDICINES From MARANATHA PHARMACY LIMITED	FJB2333124347616		0	5,000,000	83,423,743.68
27/11/2023	27/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 04RATYVOAF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	225,800	83,649,543.68

27/11/2023	27/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZGP9CIDL5W ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	176,100	83,825,643.68
27/11/2023	27/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: N75Z7KVEGE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	415,200	84,240,843.68
27/11/2023	27/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UUTMS5KWW5 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	205,800	84,446,643.68
27/11/2023	27/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Y3556R8WBK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	194,500	84,641,143.68
27/11/2023	27/11/2023	Kyela	111 Funds Transfer - 27:11 11:13:29 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101047258274		0	58,000	84,699,143.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:17:20 agency @61210011763@TPS900 Trx ID PS1117748904: Ter ID 6125469366180 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC102013244515		0	182,300	84,881,443.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:44:55 agency @20610013895@Trx ID PS1117784206: Ter ID 206519861 : Description SIMBO PHARM From MARANATHA PHARMACY LIMITED => HAWA IBRAHIM GIUMI	EC102013284592		0	236,600	85,118,043.68
27/11/2023	27/11/2023	Mkata	111 Funds Transfer - 27:11 11:54:48 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101047295269		0	868,200	85,986,243.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:56:49 agency @63110013755@TPS900 Trx ID PS1117798654: Ter ID 631591780 : Description Ebenezer From MARANATHA PHARMACY LIMITED => PIUSI SIMATHA MWASHITETE	EC102013300905		0	100,000	86,086,243.68

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:57:34 agency @60110006263@TPS900 Trx ID PS1117799384: Ter ID 6015469377937 : Description deo From MARANATHA PHARMACY LIMITED => ELIGIUS STEPHAN MGAYA	EC102013301865		0	72,750	86,158,993.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:41:59 agency @62110028098@Trx ID PS1117854348: Ter ID 6215469372378 : Description MARTINI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102013363377		0	383,000	86,541,993.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:50:31 agency @62510017906@TPS900 Trx ID PS1117864318: Ter ID 625555133 : Description ben From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102013374457		0	659,500	87,201,493.68
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:51:59 agency @62510017906@TPS900 Trx ID PS1117866098: Ter ID 625555133 : Description alex From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102013376345		0	625,500	87,826,993.68
27/11/2023	27/11/2023	Magu	011 Inhouse Cheque Deposit - HANATI YA LUGEYE@ From ZAHANATI YA LUGEYE => MARANATHA PHARMACY LIMITED	62719d7e01c36f334e		0	1,195,000	89,021,993.68
27/11/2023	27/11/2023	Magu	011 Inhouse Cheque Deposit - HANATI YA ISOLO@ From ZAHANATI YA ISOLO => MARANATHA PHARMACY LIMITED	62833b2630b7c80445		0	315,148.4	89,337,142.08
27/11/2023	27/11/2023	Magu	011 Inhouse Cheque Deposit - TUO CHA AFYA KISESA@ From KITUO CHA AFYA KISESA => MARANATHA PHARMACY LIMITED	62975762cf38b9694c		0	3,091,390.4	92,428,532.48
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:30:26 agency @51010026175@TPS900 Trx ID PS1118091371: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102013504952		0	2,300,000	94,728,532.48

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:37:53 agency @61110018366@TPS900 Trx ID PS1118103456: Ter ID 6115404563324 : Description pakistanus From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102013517451		0	298,900	95,027,432.48
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:40:19 agency @62110046851@TPS900 Trx ID PS1118107114: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102013521251		0	447,000	95,474,432.48
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:56:41 agency @61610003453@TPS900 Trx ID PS1118130950: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102013546393		0	31,000	95,505,432.48
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:27:24 agency @60610035027@TPS900 Trx ID PS1118260223: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102013686901		0	1,315,600	96,821,032.48
27/11/2023	27/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: BOPHO3SM2L MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	5,000,000	101,821,032.48
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:18:11 agency @62110046851@TPS900 Trx ID PS1118328891: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102013765618		0	1,200,000	103,021,032.48
27/11/2023	27/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18658789375 Received payment from 25571642768 (MARANATHA) on 27.11.2023 19:36:55 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101047627788		0	2,487,200	105,508,232.48

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 20:32:57 agency @60910009322@Trx ID PS1118401452: Ter ID 6095895324 : Description LAMECK SANGA From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC1020138475 92		0	98,000	105,606,232.48
28/11/2023	28/11/2023	Mbalizi Road	111 Funds Transfer - 28:11 08:02:00 NMBMobileProd null From EMALIA DANIEL MWAMASAGE => MARANATHA PHARMACY LIMITED	GWX101047758 624		0	670,000	106,276,232.48
28/11/2023	28/11/2023	Mbinga	111 Funds Transfer - 28:11 08:07:07 NMBMobileProd null From CHANGWALA, GOODLUCK WILFREDY => MARANATHA PHARMACY LIMITED	GWX101047760 023		0	115,000	106,391,232.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:10:16 agency @60810009724@TPS900 Trx ID PS1118476618: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC1020139367 34		0	251,150	106,642,382.48
28/11/2023	28/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88660495745 Received payment from 25571519854 (MARANATHA) on 28.11.2023 08:17:13 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101047764 347		0	384,000	107,026,382.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:34:21 agency @63610007610@TPS900 Trx ID PS1118493644: Ter ID 636555021 : Description dawa From MARANATHA PHARMACY LIMITED => CHANANGULA FILEMON MBAPILA-FLOAT	EC1020139537 69		0	459,400	107,485,782.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:15:19 agency @23110031289@TPS900 Trx ID PS1118530562: Ter ID 2315469382477 : Description meku phy From MARANATHA PHARMACY LIMITED => NEEMA GOODLUCK NKINI	EC1020139927 41		0	710,000	108,195,782.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:28:24 agency @62210012559@TPS900 Trx ID PS1118544310: Ter ID 622550783 : Description ndele From MARANATHA PHARMACY LIMITED => GLAMGESE COMPANY LIMITED	EC1020140067 41		0	192,000	108,387,782.48

28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:17:36 agency @62510028282@Trx ID PS1118600617: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1020140660 19		0	10,600	108,398,382.48
28/11/2023	28/11/2023	Chunya	111 Funds Transfer - 28:11 10:21:32 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101047845 169		0	120,000	108,518,382.48
28/11/2023	28/11/2023	Mbezi Luis	111 Funds Transfer - 28:11 10:42:16 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101047860 758		0	500,000	109,018,382.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:54:03 agency @61710036655@TPS900 Trx ID PS1118642995: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1020141125 00		0	207,400	109,225,782.48
28/11/2023	28/11/2023	Nyasa	001 Cash Deposit - SHABAN ALLY From MARANATHA PHARMACY LIMITED	FJB2333224418 304		0	124,000	109,349,782.48
28/11/2023	28/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL233320057 => Ordering Customer: 022103008180 * SANITATION AND WATER ACTION (SAWA) => Remittance Info: purchase of water guard			0	792,000	110,141,782.48
28/11/2023	28/11/2023	Songea	111 Funds Transfer - 28:11 12:11:48 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101047931 671		0	274,500	110,416,282.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:27:04 agency @63110013755@TPS900 Trx ID PS1118748314: Ter ID 631591780 : Description EBENEZA DLDM From MARANATHA PHARMACY LIMITED => PIUSI SIMATHA MWASHITETE	EC1020142262 78		0	61,700	110,477,982.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:02:20 agency @62510010200@Trx ID PS1118786535: Ter ID 625510331 : Description TULI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC1020142671 50		0	194,300	110,672,282.48

28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:04:44 agency @62510017906@TPS900 Trx ID PS1118850705: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102014333494		0	3,800,000	114,472,282.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:15:32 agency @62110046851@TPS900 Trx ID PS1118861396: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102014345043		0	472,000	114,944,282.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:15:59 agency @60610035027@TPS900 Trx ID PS1118919307: Ter ID 6065278589600 : Description mbunda From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102014407112		0	1,696,700	116,640,982.48
28/11/2023	28/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: VTDVNKEE47 MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	5,000,000	121,640,982.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:09:41 agency @61910032958@TPS900 Trx ID PS1118974956: Ter ID 619551509 : Description mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC102014465709		0	743,600	122,384,582.48
28/11/2023	28/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 0HYVXA2LSR MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	1,200,000	123,584,582.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:07:49 agency @61510018918@TPS900 Trx ID PS1119106221: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102014603136		0	6,000,000	129,584,582.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:37:13 agency @62510028282@Trx ID PS1119140685: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102014640022		0	110,100	129,694,682.48

28/11/2023	28/11/2023	Mkwajuni	111 Funds Transfer - 28:11 18:52:22 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101048193883		0	143,200	129,837,882.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:52:34 agency @60610035027@TPS900 Trx ID PS1119158943: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102014660096		0	2,043,000	131,880,882.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:15:14 agency @62110046851@TPS900 Trx ID PS1119185634: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102014689781		0	1,467,000	133,347,882.48
28/11/2023	28/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-53155346221 Received payment from 25571642768 (MARANATHA) on 28.11.2023 19:33:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101048218139		0	2,713,600	136,061,482.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:37:08 agency @61810073822@TPS900 Trx ID PS1119208949: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102014716208		0	128,000	136,189,482.48
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 20:35:16 agency @51010026175@TPS900 Trx ID PS1119256120: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102014766359		0	600,000	136,789,482.48
29/11/2023	28/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: F4PTQ64I8G ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	246,700	137,036,182.48
29/11/2023	28/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GNHKKPTPBM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	208,500	137,244,682.48

29/11/2023	28/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: V55KXUMLZT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	22,700	137,267,382.48
29/11/2023	28/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YMUTR0M6EF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	472,400	137,739,782.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 08:32:11 agency @63810003350@TPS900 Trx ID PS1119337583: Ter ID 6385469397458 : Description akiba From MARANATHA PHARMACY LIMITED => IPYANA NSANGALUFU LWINGA	EC102014857692		0	340,000	138,079,782.48
29/11/2023	29/11/2023	Mbinga	111 Funds Transfer - 29:11 08:53:08 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101048376853		0	173,200	138,252,982.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:52:17 agency @63910004183@TPS900 Trx ID PS1119411769: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102014939727		0	225,000	138,477,982.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:05:34 agency @60710008202@TPS900 Trx ID PS1119424877: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102014954677		0	267,300	138,745,282.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:53:49 agency @61010069806@Trx ID PS1119477781: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102015012502		0	1,683,400	140,428,682.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:09:26 agency @60810011353@TPS900 Trx ID PS1119494830: Ter ID 6085393999572 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => JEREMIA LAISONI M'BALLA	EC102015031676		0	81,500	140,510,182.48

29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:27:08 agency @63610007058@TPS900 Trx ID PS1119513860: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102015052839		0	130,500	140,640,682.48
29/11/2023	29/11/2023	Mbozi	111 Funds Transfer - 29:11 11:33:03 NMBMobileProd null From TWELUSIGWE ASUMILE MWAMLENGA => MARANATHA PHARMACY LIMITED	GWX101048489596		0	230,700	140,871,382.48
29/11/2023	29/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MLQEUB3T96 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	235,300	141,106,682.48
29/11/2023	29/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: B2ZTWTJGBU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	102,900	141,209,582.48
29/11/2023	29/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AYDAXV36M3 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	38,700	141,248,282.48
29/11/2023	29/11/2023	Wami	111 Funds Transfer - 29:11 12:14:57 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101048517780		0	250,000	141,498,282.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:15:50 agency @62110028098@Trx ID PS1119566531: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102015110753		0	300,000	141,798,282.48
29/11/2023	29/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA LULANZI@ From ZAHANATI YA LULANZI => MARANATHA PHARMACY LIMITED	402ea5a61ec3ced42		0	87,300	141,885,582.48
29/11/2023	29/11/2023	Manonga	111 Funds Transfer - 29:11 14:03:51 NMBMobileProd null From MALACK CHARLES NZUMBI => MARANATHA PHARMACY LIMITED	GWX101048589087		0	727,000	142,612,582.48
29/11/2023	29/11/2023	Mkwawa	111 Funds Transfer - 29:11 14:23:33 NMBMobileProd Dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101048601291		0	2,550	142,615,132.48

29/11/2023	29/11/2023	Mkwawa	111 Funds Transfer - 29:11 14:41:50 NMBMobileProd null From DANIEL MICHAEL ALPHONCE => MARANATHA PHARMACY LIMITED	GWX101048612202		0	74,000	142,689,132.48
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:49:40 agency @62110046851@TPS900 Trx ID PS1119711863: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102015267102		0	400,000	143,089,132.48
29/11/2023	29/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233330003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			138,000,000	0	5,089,132.48
29/11/2023	29/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233330003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	5,080,657.9
29/11/2023	29/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233330003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	5,079,132.48
29/11/2023	29/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MORONGA@ From ZAHANATI YA MORONGA => MARANATHA PHARMACY LIMITED	1157613323618f0147		0	835,110.29	5,914,242.77
29/11/2023	29/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IGODIVAHA@ From ZAHANATI YA IGODIVAHA => MARANATHA PHARMACY LIMITED	1174b8683741652a44		0	282,548.4	6,196,791.17
29/11/2023	29/11/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDA@ From ZAHANATI YA IDUNDA => MARANATHA PHARMACY LIMITED	1187ba81499440004a		0	105,644	6,302,435.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:45:58 agency @61010081876@TPS900 Trx ID PS1119765182: Ter ID 6105469384817 : Description hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102015323760		0	601,340	6,903,775.17

29/11/2023	29/11/2023	Sumbawanga	101 Account to Account Transfer - MALIPO YA DENI From MEDLIFE PHARMACY => MARANATHA PHARMACY LIMITED	FJB2333324490772		0	1,100,000	8,003,775.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:58:43 agency @51010026175@TPS900 Trx ID PS1119840600: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102015404511		0	892,000	8,895,775.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:03:38 agency @62510028282@Trx ID PS1119846186: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102015410031		0	774,900	9,670,675.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:04:53 agency @62510028282@Trx ID PS1119847310: Ter ID 6255469386918 : Description BR PHARMACY From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102015412073		0	153,500	9,824,175.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:37:45 agency @60610046322@TPS900 Trx ID PS1119884446: Ter ID 6065469398298 : Description KIPENGERE HC From MARANATHA PHARMACY LIMITED => FRANCE NESTORY HAULE	EC102015451429		0	2,848,000	12,672,175.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:53:54 agency @62110028098@Trx ID PS1119902020: Ter ID 6215469372378 : Description MERY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102015470183		0	500,000	13,172,175.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:54:52 agency @62610012538@TPS900 Trx ID PS1119903459: Ter ID 626565520 : Description BRIAN PHARMACY From MARANATHA PHARMACY LIMITED => ZAWARD GREEN HANKUNGWE	EC102015471306		0	892,500	14,064,675.17
29/11/2023	29/11/2023	NMB Head Office	111 Funds Transfer - 2911 18:16:38 agency @61710047336@TPS900 Trx ID:PS1119927852 Ter ID:617583840 Card No: 516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102015497428		0	477,000	14,541,675.17

29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:23:15 agency @61510018918@TPS900 Trx ID PS1119935741: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102015505881		0	5,000,000	19,541,675.17
29/11/2023	29/11/2023	Mkata	111 Funds Transfer - 29:11 18:35:09 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX10104875852		0	600,000	20,141,675.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:38:52 agency @62510028282@Trx ID PS1119953398: Ter ID 6255469386918 : Description ELIUDY KYOMO From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC102015524857		0	126,100	20,267,775.17
29/11/2023	29/11/2023	Sumbawanga	101 Account to Account Transfer - MALIPO YA DAWA From RUKWA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2333324493915		0	17,773,000	38,040,775.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:17:42 agency @61110009169@Trx ID PS1119997204: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102015575457		0	17,500	38,058,275.17
29/11/2023	29/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17404689523 Received payment from 25571642768 (MARANATHA) on 29.11.2023 19:30:33 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX10104879167 2		0	1,437,200	39,495,475.17
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 20:48:23 agency @63710001007@Trx ID PS1120068136: Ter ID 637584320 : Description 075776524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102015654270		0	291,400	39,786,875.17
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 07:45:56 agency @63910004183@TPS900 Trx ID PS1120112476: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102015708892		0	736,000	40,522,875.17

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:56:38 agency @62510028282@Trx ID PS1120157825: Ter ID 6255469386918 : Description DENHAM From MARANATHA PHARMACY LIMITED => REBECA TIMOTH MAKWALE	EC1020157550 25		0	35,000	40,557,875.17
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:02:06 agency @62310011460@Trx ID PS1120223293: Ter ID 6235273265796 : Description J J KILOLO From MARANATHA PHARMACY LIMITED => BROWN BATHROMEO PENTALEO	EC1020158276 05		0	99,200	40,657,075.17
30/11/2023	30/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77417059783 Received payment from 25571519854 (MARANATHA) on 30.11.2023 10:14:34 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101049010 755		0	357,000	41,014,075.17
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:30:23 agency @63910004183@TPS900 Trx ID PS1120254614: Ter ID 639586222 : Description Majimoto pharmacy From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC1020158616 94		0	402,000	41,416,075.17
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:40:09 agency @63910006860@TPS900 Trx ID PS1120265708: Ter ID 639581803 : Description judith From MARANATHA PHARMACY LIMITED => SHIJA LUSANGIJA LIFA	EC1020158739 45		0	293,000	41,709,075.17
30/11/2023	30/11/2023	Songea	111 Funds Transfer - 30:11 10:55:19 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101049041 506		0	500,000	42,209,075.17
30/11/2023	30/11/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2333424527 298		0	2,800,000	45,009,075.17
30/11/2023	30/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7NGF65T2BP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	271,000	45,280,075.17
30/11/2023	30/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: L4M87HZHRL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,000	45,395,075.17

30/11/2023	30/11/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VJERF12U40 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	93,300	45,488,375.17
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:37:46 agency @62010019999@Trx ID PS1120458464: Ter ID 620592960 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC102016082218		0	262,500	45,750,875.17
30/11/2023	30/11/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA MISUNGWI@ From HOSPITALI YA MISUNGWI => MARANATHA PHARMACY LIMITED	3146a73ae2a3388846		0	4,888,114.68	50,638,989.85
30/11/2023	30/11/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA MATANGA@ From ZAHANATI YA MATANGA => MARANATHA PHARMACY LIMITED	36309010d9709e194f		0	89,663.3	50,728,653.15
30/11/2023	30/11/2023	Madaraka	111 Funds Transfer - 30:11 16:46:29 NMBMobileProd Manunuzi From ANJELISTER NDETURA RAMALE => MARANATHA PHARMACY LIMITED	GWX101049292158		0	597,000	51,325,653.15
30/11/2023	30/11/2023	Songea	111 Funds Transfer - 30:11 16:57:15 NMBMobileProd null From KANEDY AMANI NGONYANI => MARANATHA PHARMACY LIMITED	GWX101049299350		0	32,400	51,358,053.15
30/11/2023	30/11/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	4413e29ef7da356345		0	112,380	51,470,433.15
30/11/2023	30/11/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MLANGALI@ From KITUO CHA AFYA MLANGALI => MARANATHA PHARMACY LIMITED	4414465a17e86e0c49		0	2,238,800	53,709,233.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:37:30 agency @60510029703@TPS900 Trx ID PS1120723910: Ter ID 6055469394559 : Description ipogolo pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC102016361585		0	145,700	53,854,933.15
30/11/2023	30/11/2023	Songea	111 Funds Transfer - 30:11 18:03:02 NMBMobileProd Dexa/ Neo 50 From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101049343290		0	50,000	53,904,933.15

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:21:14 agency @61510018918@TPS900 Trx ID PS1120778892: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102016421621		0	3,000,000	56,904,933.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:28:53 agency @70510039503@TPS900 Trx ID PS1120788399: Ter ID 705556681 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC102016432759		0	3,500,000	60,404,933.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:06:19 agency @62510017906@TPS900 Trx ID PS1120837057: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102016487198		0	6,140,000	66,544,933.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:14:46 agency @62110046851@TPS900 Trx ID PS1120848045: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102016499605		0	100,000	66,644,933.15
30/11/2023	30/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38675489065 Received payment from 25571642768 (MARANATHA) on 30.11.2023 19:16:47 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101049389642		0	1,126,600	67,771,533.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:40:22 agency @61810051387@TPS900 Trx ID PS1120877763: Ter ID 6185469394497 : Description deposit From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC102016533635		0	30,800	67,802,333.15
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:45:31 agency @61610005749@TPS900 Trx ID PS1120883204: Ter ID 616552441 : Description ngongi DLDM From MARANATHA PHARMACY LIMITED => MAIGA PETER MKAMA	EC102016539723		0	351,400	68,153,733.15

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:48:54 agency @61810051387@TPS900 Trx ID PS1120886923: Ter ID 6185469394497 : Description deposit From MARANATHA PHARMACY LIMITED => YONA EMANUEL KISARANGATA	EC102016543917		0	113,800	68,267,533.15
30/11/2023	30/11/2023	Mkwajuni	111 Funds Transfer - 30:11 19:54:53 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101049411899		0	76,340	68,343,873.15
01/12/2023	01/12/2023	Mwanjelwa	001 Cash Deposit - MALIPO YA INVOICE BY MARANATHA DISPENSARY From MARANATHA PHARMACY LIMITED	FJB2333524574826		0	700,000	69,043,873.15
01/12/2023	01/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GFTNJKM17Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	24,500	69,068,373.15
01/12/2023	01/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA NYAMIJUNDU@ From ZAHANATI YA NYAMIJUNDU => MARANATHA PHARMACY LIMITED	505494116afecb314b		0	16,706.7	69,085,079.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:33:16 agency @61610003453@TPS900 Trx ID PS1121119623: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102016789771		0	23,500	69,108,579.85
01/12/2023	01/12/2023	Mbalizi Road	001 Cash Deposit - sophia fwalo From MARANATHA PHARMACY LIMITED	FJB2333524582507		0	46,000	69,154,579.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:00:43 agency @62510017906@TPS900 Trx ID PS1121271047: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102016959395		0	1,166,000	70,320,579.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:29:36 agency @62010013495@TPS900 Trx ID PS1121299968: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102016991703		0	152,600	70,473,179.85

01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:47:10 agency @60610024821@Trx ID PS1121318614: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102017012357		0	162,900	70,636,079.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:41:37 agency @60410015148@TPS900 Trx ID PS1121375210: Ter ID 604550935 : Description jovic From MARANATHA PHARMACY LIMITED => EMMANUEL ATIAN WAITI	EC102017074709		0	109,000	70,745,079.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:22:12 agency @33710015360@TPS900 Trx ID PS1121417974: Ter ID 3375100215 : Description manfred From MARANATHA PHARMACY LIMITED => PETER MUGISHA BROWN	EC102017121540		0	143,500	70,888,579.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:49:25 agency @20410027802@TPS900 Trx ID PS1121447708: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC102017154754		0	208,100	71,096,679.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:24:49 agency @62610004219@Trx ID PS1121488594: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC102017201254		0	141,000	71,237,679.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:49:43 agency @61110009169@Trx ID PS1121518572: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102017235019		0	61,000	71,298,679.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:19:20 agency @61510018918@TPS900 Trx ID PS1121628702: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102017354572		0	330,000	71,628,679.85
01/12/2023	01/12/2023	Njombe	111 Funds Transfer - OnUs Credit - @MANUNUZI YA DAWA ZAHANATI YA NINGA		177	0	847,105.83	72,475,785.68

01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 19:03:36 agency @23310003380@Trx ID PS1121684737: Ter ID 233510267 : Description SARA __ From MARANATHA PHARMACY LIMITED => PETRO MWANDEMELA PETRO	EC1020174188 11		0	112,500	72,588,285.68
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 19:15:56 agency @62110046851@TPS900 Trx ID PS1121699528: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020174368 15		0	1,125,000	73,713,285.68
01/12/2023	01/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-53173550401 Received payment from 25571642768 (MARANATHA) on 01.12.2023 19:18:18 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101050060 273		0	1,346,500	75,059,785.68
01/12/2023	01/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0MB81E3JQD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	292,100	75,351,885.68
01/12/2023	01/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 00EWAEYV9J ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,800	75,467,685.68
01/12/2023	01/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: HHGCRSW7O2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	45,400	75,513,085.68
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:02:18 agency @62510017906@TPS900 Trx ID PS1121835919: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020175963 24		0	800,000	76,313,085.68
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:23:47 agency @62510017906@TPS900 Trx ID PS1121896759: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020176627 23		0	794,300	77,107,385.68

02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:38:35 agency @63610007058@TPS900 Trx ID PS1121979253: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC1020177532 32		0	78,400	77,185,785.68
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:29:37 agency @60610024821@Trx ID PS1122110340: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC1020178954 36		0	141,550	77,327,335.68
02/12/2023	02/12/2023	Mpanda	101 Account to Account Transfer - malipo ya deni la rukwa pharmacy From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2333624635 393		0	28,940,000	106,267,335.68
02/12/2023	02/12/2023	Sumbawanga	011 Inhouse Cheque Deposit - TUO CHA AFYA KIRANDO@ From KITUO CHA AFYA KIRANDO => MARANATHA PHARMACY LIMITED	84904b1908ecf 1444c		0	7,258,745.34	113,526,081.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:29:17 agency @62110046851@TPS900 Trx ID PS1122231844: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020180243 29		0	376,000	113,902,081.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:42:44 agency @60710009189@TPS900 Trx ID PS1122302404: Ter ID 6075312436547 : Description Hirida From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1020181001 87		0	59,000	113,961,081.02
02/12/2023	02/12/2023	Mbalizi Road	111 Funds Transfer - 02:12 15:57:17 NMBMobileProd MALIPO YA DAWA From ONESMO MATHEW MWAISWELO => MARANATHA PHARMACY LIMITED	GWX101050489 965		0	469,400	114,430,481.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:29:12 agency @23210030026@TPS900 Trx ID PS1122345186: Ter ID 232569160 : Description medlife morogoro From MARANATHA PHARMACY LIMITED => OMARI TABU MAZIKU	EC1020181460 57		0	20,000,000	134,430,481.02

02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:30:43 agency @23210030026@TPS900 Trx ID PS1122346671: Ter ID 232569160 : Description medlife morogoro From MARANATHA PHARMACY LIMITED => OMARI TABU MAZIKU	EC102018147248		0	7,000,000	141,430,481.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:14:49 agency @60610035027@TPS900 Trx ID PS1122442454: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102018247053		0	619,400	142,049,881.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:37:01 agency @62510017906@TPS900 Trx ID PS1122468164: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102018273417		0	1,700,000	143,749,881.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:37:36 agency @62510017906@TPS900 Trx ID PS1122468905: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102018276163		0	955,000	144,704,881.02
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:38:16 agency @62510017906@TPS900 Trx ID PS1122469712: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102018276885		0	986,600	145,691,481.02
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:10:45 agency @62110046851@TPS900 Trx ID PS1122504664: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102018316651		0	2,000,000	147,691,481.02
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:25:45 agency @51010026175@TPS900 Trx ID PS1122518120: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102018332102		0	1,560,000	149,251,481.02

03/12/2023	02/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58699718140 Received payment from 25571642768 (MARANATHA) on 02.12.2023 19:38:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101050576383		0	1,129,700	150,381,181.02
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 20:03:04 agency @61410024883@TPS900 Trx ID PS1123047201: Ter ID 6375358401729 : Description lameck sanga From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102018934880		0	384,500	150,765,681.02
04/12/2023	04/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37481771418 Received payment from 25571519854 (MARANATHA) on 04.12.2023 08:05:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101051024164		0	521,000	151,286,681.02
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 08:12:33 agency @61810030244@TPS900 Trx ID PS1123117457: Ter ID 6185328595160 : Description choga From MARANATHA PHARMACY LIMITED => REHEMA SADI KANGAULAYA	EC102019016941		0	273,300	151,559,981.02
04/12/2023	04/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IHANGA@ From ZAHANATI YA IHANGA => MARANATHA PHARMACY LIMITED	8742593f7a98d97841		0	538,238.6	152,098,219.62
04/12/2023	04/12/2023	Njombe	011 Inhouse Cheque Deposit - SPITALI YA WILAYA YA NJOMBE@ From HOSPITALI YA WILAYA YA NJOMBE => MARANATHA PHARMACY LIMITED	8809316bff59465f4d		0	1,452,879.4	153,551,099.02
04/12/2023	04/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MATALAWE@ From ZAHANATI YA MATALAWE => MARANATHA PHARMACY LIMITED	88204ca2f0a5733a48		0	883,136.8	154,434,235.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 09:58:05 agency @60810009724@TPS900 Trx ID PS1123216905: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102019122253		0	247,000	154,681,235.82
04/12/2023	04/12/2023	Tunduru	111 Funds Transfer - 04:12 10:10:27 NMBMobileProd Malipo From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101051084311		0	330,000	155,011,235.82

04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:13:04 agency @60610035027@TPS900 Trx ID PS1123234281: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102019141073		0	705,100	155,716,335.82
04/12/2023	04/12/2023	Njombe	001 Cash Deposit - DEPOSITED BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2333824677059		0	3,000,000	158,716,335.82
04/12/2023	04/12/2023	Kigambo ni	111 Funds Transfer - 04:12 10:27:53 NMBMobileProd Dawa From COLMAN MICHAEL LESULIE => MARANATHA PHARMACY LIMITED	GWX101051098750		0	20,300	158,736,635.82
04/12/2023	04/12/2023	Kigambo ni	111 Funds Transfer - 04:12 10:30:21 NMBMobileProd Dawa From COLMAN MICHAEL LESULIE => MARANATHA PHARMACY LIMITED	GWX101051100264		0	17,500	158,754,135.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:58:52 agency @63710001007@Trx ID PS1123289448: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102019201191		0	500,200	159,254,335.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9C4GUJDWKV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	167,800	159,422,135.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 6A4T4VB4NX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	60,400	159,482,535.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: J2X793VO13 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	6,400	159,488,935.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:09:46 agency @61110018366@TPS900 Trx ID PS1123303537: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102019214807		0	233,700	159,722,635.82

04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: Z59BK1PPRD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	203,200	159,925,835.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KW8GS4HD8Z ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	50,900	159,976,735.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VG894RGHQ4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	38,500	160,015,235.82
04/12/2023	04/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QV9HU6QX1Y ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	168,500	160,183,735.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:33:43 agency @63910004183@TPS900 Trx ID PS1123332579: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102019246608		0	149,500	160,333,235.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:35:02 agency @60510025616@TPS900 Trx ID PS1123333876: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102019248079		0	1,000,000	161,333,235.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:51:11 agency @63610007058@TPS900 Trx ID PS1123354137: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102019269106		0	88,700	161,421,935.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:55:00 agency @62110046851@TPS900 Trx ID PS1123358310: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102019273831		0	170,000	161,591,935.82

04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 12:01:11 agency @60610024821@Trx ID PS1123366106: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102019281659		0	113,950	161,705,885.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 13:00:55 agency @61910032958@TPS900 Trx ID PS1123435454: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC102019355956		0	881,100	162,586,985.82
04/12/2023	04/12/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18c345b749057bf1 Received payment from 0152607738500 (JOHN MUSSA MWALEMILWE) on 04.12.2023 13:24:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101051222288		0	850,000	163,436,985.82
04/12/2023	04/12/2023	Mbozi	111 Funds Transfer - 04:12 13:28:28 NMBMobileProd null From JOHN MUSSA MWALEMILWE => MARANATHA PHARMACY LIMITED	GWX101051224308		0	425,000	163,861,985.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 13:40:41 agency @61710036655@TPS900 Trx ID PS1123479232: Ter ID 6175272897329 : Description malipo dawa mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC102019401817		0	359,800	164,221,785.82
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 14:32:11 agency @61710047336@TPS900 Trx ID:PS1123534022 Ter ID:617583840 Card No: 516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102019458238		0	395,300	164,617,085.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:06:46 agency @61610004822@TPS900 Trx ID PS1123571198: Ter ID 6165222589409 : Description beryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC102019495719		0	170,300	164,787,385.82

04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:10:20 agency @62510017906@TPS900 Trx ID PS1123642745: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102019570971		0	643,200	165,430,585.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:12:01 agency @62510017906@TPS900 Trx ID PS1123644643: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102019573274		0	630,200	166,060,785.82
04/12/2023	04/12/2023	Songea	111 Funds Transfer - 04:12 16:34:11 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101051334219		0	589,700	166,650,485.82
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 16:40:15 agency @63710002740@TPS900 Trx ID:PS1123678661 Ter ID:637564060 Card No: 516167******6682 From MODESTER LWITIKO NDOBOKE => MARANATHA PHARMACY LIMITED	EC102019606231		0	271,500	166,921,985.82
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:45:53 agency @62110046851@TPS900 Trx ID PS1123685336: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102019613149		0	113,000	167,034,985.82
04/12/2023	04/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MONDO@ From ZAHANATI YA MONDO => MARANATHA PHARMACY LIMITED	3822b9950545e304c		0	292,566.83	167,327,552.65
04/12/2023	04/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA NYEHUNGE@ From KITUO CHA AFYA NYEHUNGE => MARANATHA PHARMACY LIMITED	403a03312fefd4d4c		0	423,803.06	167,751,355.71
04/12/2023	04/12/2023	Makete	500 Journal Posting-Miscellaneous - procurement of drugs medicine and hospital supplies			0	435,639.4	168,186,995.11
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:59:03 agency @60610035027@TPS900 Trx ID PS1123776165: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102019707207		0	2,330,300	170,517,295.11

04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:02:18 agency @61510018918@TPS900 Trx ID PS1123780044: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102019711604		0	7,300,000	177,817,295.11
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:42:51 agency @51010026175@TPS900 Trx ID PS1123828995: Ter ID 5105415879192 : Description tutenzi pharmacy From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102019763917		0	2,000,000	179,817,295.11
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 19:26:56 agency @51010026175@TPS900 Trx ID PS1123883579: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102019824400		0	2,450,000	182,267,295.11
05/12/2023	05/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88602620555 Received payment from 25571519854 (MARANATHA) on 05.12.2023 07:55:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101051530276		0	1,100,000	183,367,295.11
05/12/2023	05/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66654922164 Received payment from 25571642768 (MARANATHA) on 05.12.2023 08:22:56 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101051538006		0	2,416,900	185,784,195.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:04:12 agency @61610005766@TPS900 Trx ID PS1124050513: Ter ID 6165469374298 : Description Ikondah pharmacy From MARANATHA PHARMACY LIMITED => DAUD TULAFA MWALONGO	EC102020007383		0	1,938,500	187,722,695.11
05/12/2023	05/12/2023	Songea	001 Cash Deposit - MAUZO - BRANDINA RICHARD From MARANATHA PHARMACY LIMITED	FJB2333924734662		0	21,000,000	208,722,695.11
05/12/2023	05/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 05-12-2023 09:44:14 12/5/2023, 6:44:13 AM @6314AN @63110012785 @USSD @CD1701758653553001 Dep Mob:0745527009 Dep Name:undefined Descr:MWITAMBA@63110012785@Mkwajuni	CD1701758653553001	C	0	110,200	208,832,895.11

05/12/2023	05/12/2023	Mkwajuni	111 Funds Transfer - 05:12 10:58:17 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101051625095		0	67,600	208,900,495.11
05/12/2023	05/12/2023	Kilolo	455 Cash Deposit Agency banking - 05-12-2023 11:00:36 12/5/2023, 8:00:33 AM @6234AO @62310016359 @USSD @CD170176323333400 1 Dep Mob:0752993939 Dep Name:undefined Descr:MALIPO@62310 016359@Kilolo	CD1701763233334001	C	0	79,600	208,980,095.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:06:16 agency @41010017394@TPS900 Trx ID PS1124179018: Ter ID 410568940 : Description kilimanjaro one From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC102020145877		0	690,000	209,670,095.11
05/12/2023	05/12/2023	Songea	111 Funds Transfer - 05:12 11:35:32 NMBMobileProd Mji mwema From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101051650767		0	492,300	210,162,395.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:38:42 agency @62610004219@Trx ID PS1124215670: Ter ID 6265196975439 : Description HUD UMA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC102020184865		0	225,000	210,387,395.11
05/12/2023	05/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: ZFDQRFSYSN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	238,600	210,625,995.11
05/12/2023	05/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: T3J6A0J4XM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	140,000	210,765,995.11
05/12/2023	05/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9U9S25YBV6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	90,100	210,856,095.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:17:41 agency @24710001522@Trx ID PS1124258256: Ter ID 247524702 : Description ANGEL MAGESSA From MARANATHA PHARMACY LIMITED => VICTORIA LOTAL MBAWALA	EC102020230736		0	350,350	211,206,445.11

05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:24:37 agency @61710043614@TPS900 Trx ID PS1124265743: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC102020238483		0	144,000	211,350,445.11
05/12/2023	05/12/2023	Sumbawanga	011 Inhouse Cheque Deposit - UMI DISPENSARY@ From NZUMI DISPENSARY => MARANATHA PHARMACY LIMITED	1601c63e87a1b3a84e		0	525,500	211,875,945.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:19:43 agency @61010069806@Trx ID PS1124324421: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102020300676		0	595,800	212,471,745.11
05/12/2023	05/12/2023	NMB Head Office	111 Funds Transfer - 0512 13:19:52 agency @70810028023@TPS900 Trx ID:PS1124324514 Ter ID:7085469399718 Card No: 516167******1274 From MOHHAMED MSHAMU ABDALLAH => MARANATHA PHARMACY LIMITED	EC102020300250		0	500,000	212,971,745.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:47:28 agency @61010069806@Trx ID PS1124352851: Ter ID 610566460 : Description JOJINA From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102020330265		0	57,000	213,028,745.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:01:28 agency @51010026175@TPS900 Trx ID PS1124490232: Ter ID 5105415879192 : Description anton From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102020474236		0	1,178,000	214,206,745.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:32:09 agency @61810035264@Trx ID PS1124522538: Ter ID 6185255083880 : Description MADABA From MARANATHA PHARMACY LIMITED => SONGEA AGROVETANIMALCAREFLOAT ACC	EC102020509325		0	1,000,000	215,206,745.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:36:27 agency @60610024821@Trx ID PS1124526411: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102020513999		0	84,900	215,291,645.11

05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:52:39 agency @60610035027@TPS900 Trx ID PS1124544303: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102020532933		0	1,100,000	216,391,645.11
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:52:40 agency @21810024288@TPS900 Trx ID PS1124544843: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC102020532953		0	1,966,450	218,358,095.11
05/12/2023	05/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA LUHANGA@ From ZAHANATI YA LUHANGA => MARANATHA PHARMACY LIMITED	27356523efa8d07a40		0	468,270	218,826,365.11
05/12/2023	05/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Bitoto@ From ZAHANATI YA Bitoto => MARANATHA PHARMACY LIMITED	2736235622b7b99b4e		0	293,393	219,119,758.11
05/12/2023	05/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MANGALALI@ From ZAHANATI YA MANGALALI => MARANATHA PHARMACY LIMITED	2810096094ed24e44c		0	213,872.75	219,333,630.86
05/12/2023	05/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA TUNGAMALENGA@ From ZAHANATI YA TUNGAMALENGA => MARANATHA PHARMACY LIMITED	2811c91943dab3fb46		0	290,178	219,623,808.86
05/12/2023	05/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: 96OCDWRBOC MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	14,000,000	233,623,808.86
05/12/2023	05/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: HV7KNQ9UUY MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	900,000	234,523,808.86
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:46:28 agency @51010026175@TPS900 Trx ID PS1124606228: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102020597206		0	1,800,000	236,323,808.86
05/12/2023	05/12/2023	Chunya	111 Funds Transfer - 05:12 18:12:07 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101051881293		0	175,100	236,498,908.86

05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:16:09 agency @62110046851@TPS900 Trx ID PS1124713105: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102020711695		0	180,000	236,678,908.86
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:24:58 agency @62510017906@TPS900 Trx ID PS1124723130: Ter ID 625555133 : Description Akiba From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102020723715		0	243,000	236,921,908.86
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:29:39 agency @62510017906@TPS900 Trx ID PS1124728390: Ter ID 625555133 : Description akiba From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102020729494		0	2,200,000	239,121,908.86
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:52:37 agency @61810043830@TPS900 Trx ID PS1124751955: Ter ID 6185469358299 : Description CHOGA From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC102020754541		0	97,200	239,219,108.86
06/12/2023	06/12/2023	Tandika	111 Funds Transfer - 06:12 06:38:03 NMBMobileProd null From EUNICE STANLEY MUSHI => MARANATHA PHARMACY LIMITED	GWX101052017783		0	500,000	239,719,108.86
06/12/2023	06/12/2023	Mkata	111 Funds Transfer - 06:12 09:07:56 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101052054925		0	535,000	240,254,108.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:21:36 agency @60610024821@Trx ID PS1124909152: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102020925279		0	37,000	240,291,108.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:56:41 agency @61910032958@TPS900 Trx ID PS1125010180: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC102021031499		0	619,500	240,910,608.86

06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:17:51 agency @61610003453@TPS900 Trx ID PS1125032760: Ter ID 6365307683524 : Description kileso From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102021056271		0	194,500	241,105,108.86
06/12/2023	06/12/2023	Songea	111 Funds Transfer - 06:12 11:35:38 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101052143963		0	397,900	241,503,008.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:49:00 agency @63110012591@TPS900 Trx ID PS1125065973: Ter ID 631594663 : Description kuweka From MARANATHA PHARMACY LIMITED => SHAIBU PASCAL KALINGA	EC102021093208		0	130,900	241,633,908.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:57:05 agency @61310019319@TPS900 Trx ID PS1125074828: Ter ID 6135422387030 : Description akiba From MARANATHA PHARMACY LIMITED => MICHAEL MUSYANI KOMU	EC102021102001		0	566,800	242,200,708.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:17:53 agency @63710001007@Trx ID PS1125096780: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102021126268		0	30,000	242,230,708.86
06/12/2023	06/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4GTFQ1ULOB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	193,100	242,423,808.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:43:52 agency @62010019999@Trx ID PS1125181530: Ter ID 620592960 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC102021216418		0	115,000	242,538,808.86
06/12/2023	06/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KTALSLNBNI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	101,500	242,640,308.86

06/12/2023	06/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YKMP0TFLBH ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,900	242,674,208.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:12:52 agency @62110046851@TPS900 Trx ID PS1125209297: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102021246242		0	305,000	242,979,208.86
06/12/2023	06/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: JJSMLA8WGB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	32,400	243,011,608.86
06/12/2023	06/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233400501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			242,000,000	0	1,011,608.86
06/12/2023	06/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233400501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	1,003,134.28
06/12/2023	06/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233400501 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	1,001,608.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:29:04 agency @62510017906@TPS900 Trx ID PS1125404643: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102021454332		0	545,600	1,547,208.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:30:34 agency @62510017906@TPS900 Trx ID PS1125405969: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102021455990		0	686,400	2,233,608.86

06/12/2023	06/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 06-12-2023 17:33:28 12/6/2023, 2:33:27 PM @6314AZ @63110013238 @USSD @CD170187320701700 1 Dep Mob:0745527009 Dep Name:undefined Descr:malipo yq dawa@63110013238@ Mkwajuni	CD1701873207 017001	C	0	127,000	2,360,608.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:41:38 agency @60710012311@Trx ID PS1125418518: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC1020214694 28		0	180,000	2,540,608.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:44:39 agency @60610035027@TPS9 00 Trx ID PS1125421918: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1020214729 48		0	1,300,000	3,840,608.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:13:31 agency @61010022760@TPS9 00 Trx ID PS1125453734: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC1020215076 68		0	103,900	3,944,508.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:39:49 agency @60910009379@Trx ID PS1125484041: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC1020215396 30		0	107,400	4,051,908.86
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 19:20:44 agency @62110046851@TPS9 00 Trx ID PS1125530982: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020215932 13		0	1,080,000	5,131,908.86
07/12/2023	06/12/2023	Mkwajuni	111 Funds Transfer - 06:12 21:30:56 NMBMobileProd null From NASIBU MARCO MWAIYOWELA => MARANATHA PHARMACY LIMITED	GWX101052473 977		0	50,700	5,182,608.86
07/12/2023	07/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-13104707816 Received payment from 25571642768 (MARANATHA) on 07.12.2023 07:55:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101052540 047		0	4,258,998	9,441,606.86

07/12/2023	07/12/2023	NMB Head Office	121 TIPS Payments - Ref: 020-T20231207ABSA17019291178098 Received payment from 0531051521 (EMMANUEL GODFREY SANGA) on 07.12.2023 09:10:44 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101052568137		0	120,000	9,561,606.86
07/12/2023	07/12/2023	Mbinga	111 Funds Transfer - 07:12 10:32:55 NMBMobileProd null From ISAYA SLAGHASI BAGHAYO => MARANATHA PHARMACY LIMITED	GWX101052620474		0	103,100	9,664,706.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:22:50 agency @62010019999@Trx ID PS1125844090: Ter ID 620592960 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC102021934983		0	27,500	9,692,206.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:51:19 agency @60910010367@Trx ID PS1125874559: Ter ID 60958244 : Description OKTAVIAN From MARANATHA PHARMACY LIMITED => AMBWENE JOSEPH MBUKWA	EC102021966835		0	162,600	9,854,806.86
07/12/2023	07/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KWYCVLFFBR ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	171,900	10,026,706.86
07/12/2023	07/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5999XWZ1NF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	902,800	10,929,506.86
07/12/2023	07/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: M0ORD94GZ1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,400	10,975,906.86
07/12/2023	07/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GPIWLVWY53 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,200	11,091,106.86

07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:04:56 agency @62010010226@TPS900 Trx ID PS1125889142: Ter ID 620555681 : Description kuweka From MARANATHA PHARMACY LIMITED => ALLY ATHUMANI MAFTAHA	EC102021982001		0	206,500	11,297,606.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:13:52 agency @63610007058@TPS900 Trx ID PS1125898011: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102021992623		0	57,200	11,354,806.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:22:15 agency @61610005749@TPS900 Trx ID PS1125907459: Ter ID 616552441 : Description NGONGI DLDM From MARANATHA PHARMACY LIMITED => MAIGA PETER MKAMA	EC102022001750		0	369,300	11,724,106.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:26:07 agency @61010081876@TPS900 Trx ID PS1125910971: Ter ID 6105469384817 : Description HEKIMA PHARMACY From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102022006616		0	889,000	12,613,106.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:24:35 agency @62510017906@TPS900 Trx ID PS1125971957: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102022069277		0	1,831,300	14,444,406.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:29:02 agency @61010069806@Trx ID PS1126031755: Ter ID 610566460 : Description TULI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102022132042		0	162,300	14,606,706.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:31:21 agency @61010069806@Trx ID PS1126034078: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102022134365		0	113,000	14,719,706.86

07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:33:25 agency @62110046851@TPS900 Trx ID PS1126036114: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102022136590		0	265,000	14,984,706.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:05:00 agency @61110009150@Trx ID PS1126065110: Ter ID 6115469372458 : Description STEWADI From MARANATHA PHARMACY LIMITED => MUSSA HASSAN CHAMBILE	EC102022167616		0	290,000	15,274,706.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:27:27 agency @60910023270@TPS900 Trx ID PS1126085221: Ter ID 609587760 : Description weka From MARANATHA PHARMACY LIMITED => BARAKA SAMSONI MWABUSENGE	EC102022189626		0	101,000	15,375,706.86
07/12/2023	07/12/2023	Sumbawanga	011 Inhouse Cheque Deposit - HANATI YA POLICE RUKWA,@ From ZAHANATI YA POLICE RUKWA, => MARANATHA PHARMACY LIMITED	712179c45279b9bb4b		0	470,500	15,846,206.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:05:05 agency @61910032958@TPS900 Trx ID PS1126122647: Ter ID 619551509 : Description mr mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC102022229435		0	1,503,800	17,350,006.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:17:24 agency @62510017906@TPS900 Trx ID PS1126135745: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102022242533		0	594,200	17,944,206.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:38:56 agency @62010008071@Trx ID PS1126157487: Ter ID 6205134088674 : Description .MALIPO.M TEGA From MARANATHA PHARMACY LIMITED => EMANUEL NEVEL MZIHO	EC102022266597		0	405,000	18,349,206.86
07/12/2023	07/12/2023	Njombe	111 Funds Transfer - 07:12 17:06:36 NMBMobileProd null From YUSTIN GALLUS MHEPELA => MARANATHA PHARMACY LIMITED	GWX101052859272		0	399,000	18,748,206.86

07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:20:16 agency @61710032847@TPS900 Trx ID PS1126202984: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC102022313826		0	40,000	18,788,206.86
07/12/2023	07/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AL75BIGWLPH Received payment from 255768947612 (RAHEL CHILIMBA) on 07.12.2023 17:23:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101052867349		0	104,200	18,892,406.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:33:29 agency @61010069806@Trx ID PS1126217785: Ter ID 610566460 : Description NEEMA_ From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102022329821		0	62,500	18,954,906.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:01:27 agency @61510018918@TPS900 Trx ID PS1126248981: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102022362937		0	3,600,000	22,554,906.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:04:40 agency @61510018918@TPS900 Trx ID PS1126252478: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102022366290		0	300,000	22,854,906.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:10:35 agency @62110059433@TPS900 Trx ID PS1126259600: Ter ID 6215106769 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102022373471		0	1,280,000	24,134,906.86
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:25:37 agency @62510017906@TPS900 Trx ID PS1126276485: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102022392165		0	1,400,000	25,534,906.86

07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:41:14 agency @60610035963@TPS900 Trx ID PS1126293893: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102022410860		0	1,470,000	27,004,906.86
07/12/2023	07/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37222228662 Received payment from 25571642768 (MARANATHA) on 07.12.2023 19:49:19 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101052935507		0	414,400	27,419,306.86
08/12/2023	08/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86661803154 Received payment from 25571519854 (MARANATHA) on 08.12.2023 08:01:22 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101053033434		0	461,000	27,880,306.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:15:01 agency @60810009724@TPS900 Trx ID PS1126508816: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102022648733		0	355,050	28,235,356.86
08/12/2023	08/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AL85BINTNFB Received payment from 255752543182 (TIMOTH MWANAMLILO) on 08.12.2023 09:36:09 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101053069486		0	117,000	28,352,356.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:50:41 agency @60610024821@Trx ID PS1126540208: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102022682668		0	66,060	28,418,416.86
08/12/2023	08/12/2023	Mbalizi Road	111 Funds Transfer - 08:12 09:56:23 NMBMobileProd null From EMALIA DANIEL MWAMASAGE => MARANATHA PHARMACY LIMITED	GWX101053080646		0	544,800	28,963,216.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:40:50 agency @60710012306@TPS900 Trx ID PS1126588618: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102022735533		0	227,900	29,191,116.86

08/12/2023	08/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 08-12-2023 10:44:35 12/8/2023, 7:44:34 AM @4036CB @40310094734 @USSD @CD170202147488700 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1702021474 887001	C	0	400,400	29,591,516.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:45:19 agency @63710001007@Trx ID PS1126593091: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC1020227403 74		0	188,500	29,780,016.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:24:39 agency @61810032571@TPS9 00 Trx ID PS1126631611: Ter ID 6185469377098 : Description MKAKO From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC1020227808 85		0	30,000	29,810,016.86
08/12/2023	08/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: AT3NYEDK8V ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	12,800	29,822,816.86
08/12/2023	08/12/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: O6BJJNK97U NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	3,960,000	33,782,816.86
08/12/2023	08/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U9WGZACOLT ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	145,700	33,928,516.86
08/12/2023	08/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: E8ZR94WVZN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	71,000	33,999,516.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:37:52 agency @20410027802@TPS9 00 Trx ID PS1126704086: Ter ID 204557165 : Description levina From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC1020228578 99		0	30,800	34,030,316.86

08/12/2023	08/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TQQWSPZOA4 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	33,800	34,064,116.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:44:33 agency @62110046851@TPS900 Trx ID PS1126764982: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102022922538		0	300,000	34,364,116.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:48:15 agency @60710012311@Trx ID PS1126768907: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC102022926387		0	269,200	34,633,316.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:17:04 agency @61010069806@Trx ID PS1126795832: Ter ID 610566460 : Description ELIUD From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102022956300		0	622,400	35,255,716.86
08/12/2023	08/12/2023	Songea	111 Funds Transfer - 08:12 16:47:03 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101053332700		0	578,000	35,833,716.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:15:31 agency @51010026175@TPS900 Trx ID PS1126977864: Ter ID 5105415879192 : Description January From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102023151038		0	1,332,000	37,165,716.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:57:25 agency @61510018918@TPS900 Trx ID PS1127025668: Ter ID 6155348739430 : Description malipo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102023201534		0	400,000	37,565,716.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:23:30 agency @60610035027@TPS900 Trx ID PS1127055764: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102023234657		0	1,017,700	38,583,416.86

08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:31:51 agency @62510017906@TPS900 Trx ID PS1127065576: Ter ID 625555133 : Description Elwidi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102023244431		0	1,580,000	40,163,416.86
08/12/2023	08/12/2023	Songea	111 Funds Transfer - 08:12 18:39:32 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101053387545		0	23,500	40,186,916.86
08/12/2023	08/12/2023	Songea	111 Funds Transfer - 08:12 18:44:32 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101053391110		0	166,000	40,352,916.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 19:07:11 agency @62110046851@TPS900 Trx ID PS1127105825: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102023288358		0	1,400,000	41,752,916.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 19:18:27 agency @61110009169@Trx ID PS1127116675: Ter ID 6115282707 : Description DANFORD CHARLES NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102023300832		0	46,900	41,799,816.86
08/12/2023	08/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23114520156 Received payment from 25571642768 (MARANATHA) on 08.12.2023 19:38:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101053414678		0	1,593,100	43,392,916.86
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 19:55:38 agency @61810032477@TPS900 Trx ID PS1127146198: Ter ID 6185306309690 : Description choga From MARANATHA PHARMACY LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC102023332461		0	157,500	43,550,416.86
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:03:29 agency @60410015215@TPS900 Trx ID PS1127255212: Ter ID 604548019 : Description malipo From MARANATHA PHARMACY LIMITED => ENOCK EFESI MGAYA	EC102023451453		0	17,250	43,567,666.86

09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:08:20 agency @60610035027@TPS900 Trx ID PS1127259175: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102023455800		0	368,200	43,935,866.86
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:48:09 agency @62110028098@Trx ID PS1127290730: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102023490598		0	209,200	44,145,066.86
09/12/2023	09/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0073IRRHV2400389 => Ordering Customer: IRINGA SUB TREASURY MISC DEP EXP E * BANK OF TANZANIA => Remittance Info:			0	42,451,762.5	86,596,829.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:49:22 agency @63610007058@TPS900 Trx ID PS1127345065: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102023550436		0	63,600	86,660,429.36
09/12/2023	09/12/2023	Rorya	111 Funds Transfer - 09:12 11:06:39 NMBMobileProd ununuzi wa dawa From CHARLES SEKA OLENDI => MARANATHA PHARMACY LIMITED	GWX101053577126		0	295,600	86,956,029.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:07:10 agency @62110024487@Trx ID PS1127360947: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC102023567959		0	700,000	87,656,029.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:24:26 agency @61710010247@Trx ID PS1127377315: Ter ID 617572400 : Description MWALONGO From MARANATHA PHARMACY LIMITED => OLIVER JOHN MICHAEL FLOAT ACCOUNT	EC102023586180		0	90,400	87,746,429.36

09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:32:22 agency @60910011478@Trx ID PS1127440742: Ter ID 609513384744 : Description KYELA PHARMACW From MARANATHA PHARMACY LIMITED => THABIT HAMIS SAID	EC1020236554 78		0	10,800	87,757,229.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:02:51 agency @62510017906@TPS9 00 Trx ID PS1127467418: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020236842 84		0	523,100	88,280,329.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:16:26 agency @63710001382@TPS9 00 Trx ID PS1127479072: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC1020236963 90		0	222,800	88,503,129.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:25:45 agency @62110046851@TPS9 00 Trx ID PS1127487217: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020237054 11		0	645,000	89,148,129.36
09/12/2023	09/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: CX545DIMB2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	156,300	89,304,429.36
09/12/2023	09/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: QL231F3JHE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	74,600	89,379,029.36
09/12/2023	09/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YKS7A0XHG8 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	34,400	89,413,429.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:43:05 agency @62110046851@TPS9 00 Trx ID PS1127550676: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020237720 77		0	244,000	89,657,429.36

09/12/2023	09/12/2023	Mkata	111 Funds Transfer - 09:12 15:17:48 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101053672874		0	700,000	90,357,429.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 15:55:57 agency @62510017906@TPS900 Trx ID PS1127608198: Ter ID 625555133 : Description Eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102023832281		0	637,100	90,994,529.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:12:01 agency @63110012591@TPS900 Trx ID PS1127621379: Ter ID 631594663 : Description akiba From MARANATHA PHARMACY LIMITED => SHAIBU PASCAL KALINGA	EC102023845963		0	73,500	91,068,029.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:12:45 agency @62110059433@TPS900 Trx ID PS1127672646: Ter ID 6215106769 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102023898569		0	1,157,700	92,225,729.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:28:02 agency @61510018918@TPS900 Trx ID PS1127685460: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102023912677		0	4,800,000	97,025,729.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:55:18 agency @60610035027@TPS900 Trx ID PS1127710122: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102023938953		0	1,369,190	98,394,919.36
09/12/2023	09/12/2023	NMB Head Office	111 Funds Transfer - 0912 18:01:12 agency @61710047336@TPS900 Trx ID:PS1127715621 Ter ID:617583840 Card No: 516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102023944827		0	485,700	98,880,619.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:54:28 agency @62510017906@TPS900 Trx ID PS1127765613: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102023999022		0	1,400,000	100,280,619.36

09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:29:31 agency @62110059433@TPS900 Trx ID PS1127799971: Ter ID 6215106769 : Description felix From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102024038612		0	1,000,000	101,280,619.36
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:38:40 agency @62110042973@TPS900 Trx ID PS1127808611: Ter ID 6215469398860 : Description salma From MARANATHA PHARMACY LIMITED => ELIYA JULIUS EMMIL	EC102024046748		0	300,000	101,580,619.36
09/12/2023	09/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56671552214 Received payment from 25571642768 (MARANATHA) on 09.12.2023 19:45:40 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101053770351		0	1,447,300	103,027,919.36
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:37:33 agency @60610024821@Trx ID PS1128109930: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102024394424		0	84,900	103,112,819.36
11/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 20:08:54 agency @61410015380@Trx ID PS1128319501: Ter ID 614517613871 : Description LAMECK From MARANATHA PHARMACY LIMITED => BUPE ROBERT MWAMBEGELE	EC102024633618		0	334,000	103,446,819.36
11/12/2023	10/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 10-12-2023 20:36:57 12/10/2023, 5:36:56 PM @6314AN @63110012785 @USSD @CD1702229816362001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA@63110012785@Mkwajuni	CD1702229816362001	C	0	116,900	103,563,719.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:41:01 agency @62010013495@TPS900 Trx ID PS1128404665: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102024729535		0	75,300	103,639,019.36
11/12/2023	11/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: UW4RHI661Q ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	223,500	103,862,519.36

11/12/2023	11/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0NDEPSZ1IK ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	86,900	103,949,419.36
11/12/2023	11/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TYWBWS1QLO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,700	103,996,119.36
11/12/2023	11/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1S0DOPGPFL ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	276,700	104,272,819.36
11/12/2023	11/12/2023	Busokelo	001 Cash Deposit - BY MODESTA FOR PAYMENT From MARANATHA PHARMACY LIMITED	FJB2334524975714		0	225,000	104,497,819.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:50:49 agency @61410015705@TPS900 Trx ID PS1128473038: Ter ID 6145310413916 : Description deniham mwakasungula From MARANATHA PHARMACY LIMITED => ANYITIKE ALIKO GWAKABALE	EC102024803309		0	209,000	104,706,819.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:53:59 agency @61610003453@TPS900 Trx ID PS1128476296: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102024807165		0	39,000	104,745,819.36
11/12/2023	11/12/2023	Tunduma	111 Funds Transfer - 11:12 11:17:06 NMBMobileProd null From ERASTO KOMESA => MARANATHA PHARMACY LIMITED	GWX101054295606		0	95,800	104,841,619.36
11/12/2023	11/12/2023	Ilala	111 Funds Transfer - 11:12 11:46:20 NMBMobileProd Malipo From SHABOCA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101054314668		0	94,500	104,936,119.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:55:26 agency @61310038047@TPS900 Trx ID PS1128625605: Ter ID 613560101 : Description deposit From MARANATHA PHARMACY LIMITED => JACQUELINE HUMPHREY MWANAMWENE	EC102024969075		0	500,000	105,436,119.36

11/12/2023	11/12/2023	Mbezi Luis	111 Funds Transfer - 11:12 12:31:55 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX10105434633 6		0	700,000	106,136,119.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:39:00 agency @63910004183@TPS900 Trx ID PS1128679361: Ter ID 639586222 : Description andew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102025027139		0	168,500	106,304,619.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:13:35 agency @63110012557@Trx ID PS1128721069: Ter ID 6315469375339 : Description 63693963 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC102025071678		0	1,700,600	108,005,219.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:14:16 agency @60910009320@TPS900 Trx ID PS1128721690: Ter ID 6095273278417 : Description celina anangisye From MARANATHA PHARMACY LIMITED => DAVID SIMON NGWAVI	EC102025072207		0	547,500	108,552,719.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:32:54 agency @60710009189@TPS900 Trx ID PS1128743267: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102025094841		0	200,000	108,752,719.36
11/12/2023	11/12/2023	Makete	001 Cash Deposit - MEDICINE PURCHASE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB233452500347 1		0	3,500,000	112,252,719.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:09:34 agency @62010013495@TPS900 Trx ID PS1128783236: Ter ID 6205274471729 : Description nguvu From MARANATHA PHARMACY LIMITED => HAMIMU JUMA GWELO	EC102025136791		0	314,800	112,567,519.36
11/12/2023	11/12/2023	NMB Head Office	111 Funds Transfer - 1112 14:12:33 agency @61110027607@TPS900 Trx ID:PS1128786627 Ter ID:611582280 Card No: 516148******6453 From EZEKIEL DEO NAKUHANA => MARANATHA PHARMACY LIMITED	EC102025139825		0	1,471,500	114,039,019.36

11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:59:16 agency @61110018845@TPS900 Trx ID PS1128836084: Ter ID 6115354793780 : Description Chimala Pharmacy From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102025192903		0	190,000	114,229,019.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:09:44 agency @20410027802@TPS900 Trx ID PS1128847592: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC102025204598		0	56,600	114,285,619.36
11/12/2023	11/12/2023	Mlele	001 Cash Deposit - by said nihuka From MARANATHA PHARMACY LIMITED	FJB2334525014329		0	496,000	114,781,619.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:44:24 agency @62110019251@Trx ID PS1128883855: Ter ID 6215202557 : Description SALMA S From MARANATHA PHARMACY LIMITED => FRANK ELIFAISON MREMA	EC102025243548		0	915,000	115,696,619.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:52:06 agency @51010021404@TPS900 Trx ID PS1128893118: Ter ID 5105469397901 : Description medgreen pharmacy tabora From MARANATHA PHARMACY LIMITED => GODFREY ARICARD MUNISHI	EC102025252877		0	1,086,550	116,783,169.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:52:15 agency @51010026175@TPS900 Trx ID PS1128958938: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102025323178		0	1,300,000	118,083,169.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 17:40:13 agency @62510017906@TPS900 Trx ID PS1129017177: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102025383920		0	524,900	118,608,069.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 17:43:34 agency @62510017906@TPS900 Trx ID PS1129021047: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102025387518		0	776,700	119,384,769.36

11/12/2023	11/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: V9TWX6HVFK MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	10,000,000	129,384,769.36
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17423708748 Received payment from 25571519854 (MARANATHA) on 11.12.2023 18:07:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101054556143		0	654,000	130,038,769.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 18:21:24 agency @61010069806@Trx ID PS1129066247: Ter ID 610566460 : Description ELIUDI From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC102025436414		0	155,000	130,193,769.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 18:40:09 agency @60610035963@TPS900 Trx ID PS1129089213: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102025461304		0	2,500,000	132,693,769.36
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 18:42:47 agency @23310025114@TPS900 Trx ID PS1129092223: Ter ID 2335469376019 : Description cash From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102025464547		0	18,000	132,711,769.36
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33120766331 Received payment from 25571642768 (MARANATHA) on 11.12.2023 19:36:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101054598822		0	2,619,500	135,331,269.36
12/12/2023	12/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EH42KHJ5KB ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	246,600	135,577,869.36
12/12/2023	12/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 11UEC4X4US ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	114,500	135,692,369.36

12/12/2023	12/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U1LTPQD3XX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	88,500	135,780,869.36
12/12/2023	12/12/2023	NMB Head Office	111 Funds Transfer - 1212 08:51:52 agency @61610005766@TPS900 Trx ID:PS1129311069 Ter ID:6165469374298 Card No: 516167******9308 From IKONDAH PHARMACY => MARANATHA PHARMACY LIMITED	EC102025705780		0	1,588,000	137,368,869.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:02:18 agency @60810004884@Trx ID PS1129319931: Ter ID 6085685679 : Description MWAMBENE From MARANATHA PHARMACY LIMITED => FRANK WILSON MBUGHI	EC102025715599		0	270,000	137,638,869.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:33:51 agency @60610035963@TPS900 Trx ID PS1129351030: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102025748906		0	565,000	138,203,869.36
12/12/2023	12/12/2023	Mbinga	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=61006600157:Details=548737Mbinga Br Ruvuma TZ From NOMBO, FOCUS PATRICK => MARANATHA PHARMACY LIMITED	6172334699435505		0	525,900	138,729,769.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:22:07 agency @63310006850@TPS900 Trx ID PS1129402936: Ter ID 633580061 : Description mgawa From MARANATHA PHARMACY LIMITED => DANIEL IBRAHIM KAKIZE	EC102025805415		0	200,900	138,930,669.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:44:31 agency @62110046851@TPS900 Trx ID PS1129428327: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102025832281		0	845,000	139,775,669.36

12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:17:23 agency @60710008202@TPS900 Trx ID PS1129465348: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102025872360		0	288,400	140,064,069.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:45:51 agency @61810073822@TPS900 Trx ID PS1129496901: Ter ID 618579380 : Description Jay jay Pharmacy From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102025906805		0	40,000	140,104,069.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:11:41 agency @20810039574@Trx ID PS1129525804: Ter ID 208584285 : Description ANGEL MAGESA From MARANATHA PHARMACY LIMITED => DEUS MODESTUS NGENDELO	EC102025938263		0	280,000	140,384,069.36
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:15:52 agency @63110012557@Trx ID PS1129530589: Ter ID 6315469375339 : Description 6369369636 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC102025943660		0	12,500	140,396,569.36
12/12/2023	12/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IHANGA@ From ZAHANATI YA IHANGA => MARANATHA PHARMACY LIMITED	8101e0223b0bde4940		0	285,765	140,682,334.36
12/12/2023	12/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA KANIKELELE@ From ZAHANATI YA KANIKELELE => MARANATHA PHARMACY LIMITED	843132e6e251997842		0	495,588.35	141,177,922.71
12/12/2023	12/12/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA LIGUMBILO@ From ZAHANATI YA LIGUMBILO => MARANATHA PHARMACY LIMITED	8491aa6813df4d3549		0	543,100	141,721,022.71
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:48:21 agency @62510017906@TPS900 Trx ID PS1129743454: Ter ID 625555133 : Description Eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102026169417		0	548,200	142,269,222.71

12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:50:22 agency @62510017906@TPS900 Trx ID PS1129745408: Ter ID 625555133 : Description Eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102026171489		0	960,700	143,229,922.71
12/12/2023	12/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA UTENGULE@ From ZAHANATI YA UTENGULE => MARANATHA PHARMACY LIMITED	8629557a7d0398c940		0	192,805.2	143,422,727.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:18:03 agency @71110032192@TPS900 Trx ID PS1129773540: Ter ID 711553145 : Description dressing From MARANATHA PHARMACY LIMITED => DENIS MIHAYO NGUSA	EC102026200793		0	348,000	143,770,727.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:10:15 agency @62110046851@TPS900 Trx ID PS1129828278: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102026260226		0	250,000	144,020,727.91
12/12/2023	12/12/2023	Songea	111 Funds Transfer - 12:12 17:20:25 NMBMobileProd Dawa From GANO GYN CLINIC => MARANATHA PHARMACY LIMITED	GWX101055004598		0	167,000	144,187,727.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:41:48 agency @21810024288@TPS900 Trx ID PS1129862675: Ter ID 218553745 : Description DUMILA PHARMACY From MARANATHA PHARMACY LIMITED => HAJUDO COMPANY LIMITED	EC102026296640		0	793,000	144,980,727.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:55:09 agency @60910009379@Trx ID PS1129878046: Ter ID 6095469357780 : Description HAGAI KAPYELA From MARANATHA PHARMACY LIMITED => HAGAI SAMSON KAPYELA	EC102026312508		0	52,800	145,033,527.91
12/12/2023	12/12/2023	Mafinga	111 Funds Transfer - 12:12 17:55:40 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101055020396		0	60,000	145,093,527.91

12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:07:40 agency @60610058025@TPS900 Trx ID PS1129892188: Ter ID 6065469406038 : Description detto From MARANATHA PHARMACY LIMITED => NOVATUS MENAS MTITU	EC102026327587		0	102,400	145,195,927.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:13:33 agency @51010026175@TPS900 Trx ID PS1129899032: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102026334463		0	2,138,000	147,333,927.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:13:51 agency @60110009567@TPS900 Trx ID PS1129899210: Ter ID 6015323650537 : Description akiba From MARANATHA PHARMACY LIMITED => DAVID EXAVERY LUOGA	EC102026335200		0	104,500	147,438,427.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:23:00 agency @60610035963@TPS900 Trx ID PS1129909341: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102026346144		0	2,000,000	149,438,427.91
12/12/2023	12/12/2023	SM-Mazengo	111 Funds Transfer - 12:12 18:22:59 NMBMobileProd null From ABDALLAH HASSANI => MARANATHA PHARMACY LIMITED	GWX101055032792		0	31,000	149,469,427.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:39:11 agency @61510018918@TPS900 Trx ID PS1129927356: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102026365753		0	6,640,000	156,109,427.91
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:49:43 agency @62510017906@TPS900 Trx ID PS1129939932: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102026379465		0	2,100,000	158,209,427.91

12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:54:38 agency @62510017906@TPS900 Trx ID PS1129945769: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102026385543		0	737,800	158,947,227.91
12/12/2023	12/12/2023	Igunga	455 Cash Deposit Agency banking - 12-12-2023 19:50:18 12/12/2023, 4:50:17 PM @5098BL @50910036006 @USSD @CD1702399817522001 Dep Mob:0759460469 Dep Name:undefined Descr:Kuweka willian@50910036006 @Igunga	CD1702399817522001	C	0	178,550	159,125,777.91
12/12/2023	12/12/2023	NMB Head Office	121 TIPS Payments - Ref: 506-2063007903 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 12.12.2023 20:55:15 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101055095759		0	182,700	159,308,477.91
12/12/2023	12/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 12-12-2023 20:58:37 12/12/2023, 5:58:36 PM @6314AN @63110012785 @USSD @CD1702403916909001 Dep Mob:0745527009 Dep Name:undefined Descr:MWASENGA@63110012785@Mkwajuni	CD1702403916909001	C	0	13,700	159,322,177.91
13/12/2023	13/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76798352184 Received payment from 25571642768 (MARANATHA) on 13.12.2023 08:32:17 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101055170790		0	1,904,100	161,226,277.91
13/12/2023	13/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: GMKM3AAU8M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	332,600	161,558,877.91
13/12/2023	13/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VU8GDZ699M ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	40,400	161,599,277.91
13/12/2023	13/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OGPSDPKJKD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	74,900	161,674,177.91

13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:31:53 agency @61510010766@TPS900 Trx ID PS1130181697: Ter ID 6155175147693 : Description omary From MARANATHA PHARMACY LIMITED => MOSES HEZRON MWATEBELA	EC102026644306		0	506,000	162,180,177.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:49:34 agency @61710011420@TPS900 Trx ID PS1130199398: Ter ID 6175469400797 : Description fides mahay From MARANATHA PHARMACY LIMITED => SIDONIUS GABINUS MAPUNDA	EC102026664078		0	498,000	162,678,177.91
13/12/2023	13/12/2023	Tukuyu	111 Funds Transfer - 13:12 09:51:59 NMBMobileProd null From KAFUJE, MPOKI EDWIN => MARANATHA PHARMACY LIMITED	GWX101055205087		0	396,400	163,074,577.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:55:35 agency @61710043614@TPS900 Trx ID PS1130204929: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC102026670770		0	95,500	163,170,077.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:25:08 agency @60610035963@TPS900 Trx ID PS1130236607: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102026703379		0	972,030	164,142,107.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:40:34 agency @33710015360@TPS900 Trx ID PS1130253612: Ter ID 3375100215 : Description Dep From MARANATHA PHARMACY LIMITED => PETER MUGISHA BROWN	EC102026722808		0	30,000	164,172,107.91
13/12/2023	13/12/2023	Mbezi Luis	111 Funds Transfer - 13:12 10:41:35 NMBMobileProd null From NDELE YUST NSIKA => MARANATHA PHARMACY LIMITED	GWX101055232888		0	295,000	164,467,107.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:49:28 agency @60810008788@TPS900 Trx ID PS1130263428: Ter ID 608541050 : Description sanga iwiji From MARANATHA PHARMACY LIMITED => ITISON AMOSI NDABILA	EC102026733717		0	212,000	164,679,107.91

13/12/2023	13/12/2023	Songea	111 Funds Transfer - 13:12 10:59:42 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101055244245		0	472,420	165,151,527.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:02:00 agency @62610004219@Trx ID PS1130276848: Ter ID 6265196975439 : Description MSYA LIHA From MARANATHA PHARMACY LIMITED => OMERY IPYANA NDAMBO	EC102026748675		0	205,000	165,356,527.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:13:24 agency @63610007058@TPS900 Trx ID PS1130289518: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102026761839		0	221,700	165,578,227.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:17:12 agency @62110046851@TPS900 Trx ID PS1130294174: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102026766291		0	500,000	166,078,227.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:45:31 agency @63910004178@TPS900 Trx ID PS1130389186: Ter ID 639576960 : Description judith From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC102026868010		0	308,000	166,386,227.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:30:31 agency @60410015215@TPS900 Trx ID PS1130489667: Ter ID 604548019 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => ENOCK EFESI MGAYA	EC102026973799		0	50,000	166,436,227.91
13/12/2023	13/12/2023	Wami	111 Funds Transfer - 13:12 15:05:09 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101055392544		0	265,470	166,701,697.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:17:45 agency @62110046851@TPS900 Trx ID PS1130534079: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102027019662		0	900,000	167,601,697.91

13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:46:43 agency @60610035963@TPS900 Trx ID PS1130562558: Ter ID 606555320 : Description BINSHAN From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102027049337		0	190,000	167,791,697.91
13/12/2023	13/12/2023	Njombe	011 Inhouse Cheque Deposit - ALULA HEALTH CENTRE@ From IHALULA HEALTH CENTRE => MARANATHA PHARMACY LIMITED	3490cbbd3bf073e547		0	2,187,670.91	169,979,368.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:54:16 agency @61010022760@TPS900 Trx ID PS1130631719: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102027123915		0	24,300	170,003,668.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:56:27 agency @62110059433@TPS900 Trx ID PS1130634190: Ter ID 6215106769 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102027126446		0	975,600	170,979,268.82
13/12/2023	13/12/2023	Ludewa	011 Inhouse Cheque Deposit - HANATI YA NJELELA@ From ZAHANATI YA NJELELA => MARANATHA PHARMACY LIMITED	42642233eab69cb94a		0	93,670	171,072,938.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:16:20 agency @60510029703@TPS900 Trx ID PS1130655915: Ter ID 6055469394559 : Description ipogolo pharmacy From MARANATHA PHARMACY LIMITED => EDGAR YERALD TWEVE	EC102027150311		0	319,700	171,392,638.82
13/12/2023	13/12/2023	Muhimbili	111 Funds Transfer - 13:12 17:16:41 NMBMobileProd Pay From JOHN NKINDA => MARANATHA PHARMACY LIMITED	GWX101055463458		0	200,000	171,592,638.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:24:26 agency @61810073822@TPS900 Trx ID PS1130664947: Ter ID 618579380 : Description Jay Jay pharmacy From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102027159783		0	111,000	171,703,638.82

13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:47:33 agency @51010026175@TPS900 Trx ID PS1130760678: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102027259733		0	1,500,000	173,203,638.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 20:13:12 agency @61010081876@TPS900 Trx ID PS1130853542: Ter ID 6105469384817 : Description Hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102027363595		0	891,200	174,094,838.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 21:13:11 agency @62210012384@TPS900 Trx ID PS1130889862: Ter ID 622586704 : Description nasibu From MARANATHA PHARMACY LIMITED => CASTO JOHN NGONYANI	EC102027402487		0	66,200	174,161,038.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 21:14:25 agency @62210012384@TPS900 Trx ID PS1130890646: Ter ID 622586704 : Description frank From MARANATHA PHARMACY LIMITED => CASTO JOHN NGONYANI	EC102027403361		0	145,000	174,306,038.82
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 21:17:21 agency @62210012384@TPS900 Trx ID PS1130891706: Ter ID 622586704 : Description mwitamba From MARANATHA PHARMACY LIMITED => CASTO JOHN NGONYANI	EC102027404409		0	94,200	174,400,238.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:05:02 agency @60510062118@Trx ID PS1130983303: Ter ID 605569560 : Description JELL-From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102027506276		0	1,048,000	175,448,238.82
14/12/2023	14/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68762859840 Received payment from 25571642768 (MARANATHA) on 14.12.2023 09:15:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101055666962		0	1,631,900	177,080,138.82

14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:23:28 agency @62510017906@TPS900 Trx ID PS1131000967: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102027526111		0	160,600	177,240,738.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:26:28 agency @62510017906@TPS900 Trx ID PS1131003642: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102027529321		0	322,600	177,563,338.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:27:12 agency @62510017906@TPS900 Trx ID PS1131004578: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102027529814		0	115,000	177,678,338.82
14/12/2023	14/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 98IP5GR8DO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	266,100	177,944,438.82
14/12/2023	14/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4BGLOMFEWU ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	147,900	178,092,338.82
14/12/2023	14/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0T94WFHMO2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	115,200	178,207,538.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:21:18 agency @60610037549@TPS900 Trx ID PS1131060830: Ter ID 606555134 : Description grace From MARANATHA PHARMACY LIMITED => VAILETH FRANCIS BOHELAH	EC102027592597		0	720,500	178,928,038.82
14/12/2023	14/12/2023	Bagamoyo	111 Funds Transfer - 14:12 10:39:51 NMBMobileProd null From NEEMA TIMOTHY LUGALA => MARANATHA PHARMACY LIMITED	GWX101055728904		0	69,300	178,997,338.82

14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:46:58 agency @61710043614@TPS900 Trx ID PS1131089071: Ter ID 617580100 : Description innocent From MARANATHA PHARMACY LIMITED => NABEJI MAYALA NSONI	EC102027622364		0	62,600	179,059,938.82
14/12/2023	14/12/2023	Mbinga	455 Cash Deposit Agency banking - 14-12-2023 11:31:37 12/14/2023, 8:31:29 AM @6177BX @61710055248 @USSD @CD170254268902400 1 Dep Mob:0758355301 Dep Name:undefined Descr:akiba@61710055 248@Mbinga	CD1702542689024001	C	0	337,300	179,397,238.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:46:59 agency @61110018366@TPS900 Trx ID PS1131211781: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC102027755607		0	356,500	179,753,738.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:26:45 agency @60210021292@TPS900 Trx ID PS1131304791: Ter ID 6025329272329 : Description lutengano sivali From MARANATHA PHARMACY LIMITED => BOAZI SAIMON SANGA	EC102027854705		0	195,700	179,949,438.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:29:17 agency @62110046851@TPS900 Trx ID PS1131363281: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102027916352		0	350,000	180,299,438.82
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:30:12 agency @61810073822@TPS900 Trx ID PS1131484108: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102028043072		0	20,000	180,319,438.82
14/12/2023	14/12/2023	Mafinga	011 Inhouse Cheque Deposit - MEDICINE PROCUREMENT From ZAHANATI YA IKONGOSI => MARANATHA PHARMACY LIMITED	FJB2334825196607		0	211,498.52	180,530,937.34

14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:20:08 agency @51010026175@TPS900 Trx ID PS1131536412: Ter ID 5105415879192 : Description right From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102028096722		0	1,194,400	181,725,337.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:46:53 agency @60610035963@TPS900 Trx ID PS1131565290: Ter ID 606555320 : Description Grace From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102028126666		0	1,700,000	183,425,337.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:47:09 agency @51010026175@TPS900 Trx ID PS1131565790: Ter ID 5105415879192 : Description Elizabeth From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102028126215		0	1,400,000	184,825,337.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:58:28 agency @60710012311@Trx ID PS1131577370: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC102028139130		0	284,100	185,109,437.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:15:03 agency @61810048717@TPS900 Trx ID PS1131594394: Ter ID 618551081 : Description akiba From MARANATHA PHARMACY LIMITED => ANNA ROMWARD SHONGA	EC102028157588		0	42,200	185,151,637.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:26:06 agency @62110046851@TPS900 Trx ID PS1131605556: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102028168433		0	350,000	185,501,637.34
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:41:11 agency @62510017906@TPS900 Trx ID PS1131619993: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102028183874		0	2,257,200	187,758,837.34

15/12/2023	15/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-76709490984 Received payment from 25571642768 (MARANATHA) on 15.12.2023 07:49:31 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101056209882		0	1,665,900	189,424,737.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 08:40:45 agency @60510062118@Trx ID PS1131775335: Ter ID 605569560 : Description JELLY From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102028390407		0	638,000	190,062,737.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 08:42:34 agency @61810073822@TPS900 Trx ID PS1131777292: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102028392283		0	90,000	190,152,737.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:09:48 agency @60610035963@TPS900 Trx ID PS1131802522: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102028420333		0	758,100	190,910,837.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:38:10 agency @60810014817@TPS900 Trx ID PS1131831994: Ter ID 6085469394558 : Description akiba From MARANATHA PHARMACY LIMITED => AYUBU MARITINI MTAFYA	EC102028453351		0	352,100	191,262,937.34
15/12/2023	15/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5X23CGWWTY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	272,000	191,534,937.34
15/12/2023	15/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 0R54E9DZIZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	153,100	191,688,037.34
15/12/2023	15/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: OH169BCR86 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	92,300	191,780,337.34

15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:17:30 agency @61710042541@TPS900 Trx ID PS1131876125: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC1020285022 25		0	560,500	192,340,837.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:24:01 agency @61210012482@TPS900 Trx ID PS1131883203: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC1020285102 25		0	108,000	192,448,837.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:25:56 agency @60810004883@TPS900 Trx ID PS1131953444: Ter ID 6085326867873 : Description kibona From MARANATHA PHARMACY LIMITED => VICENT MWITA MATIKU	EC1020285880 77		0	267,550	192,716,387.34
15/12/2023	15/12/2023	NMB Head Office	111 Funds Transfer - 1512 12:14:38 agency @62110028098@Trx ID:PS1132011544 Ter ID:6215469372378 Card No: 516148******5326 From MARTIN null NZUMI => MARANATHA PHARMACY LIMITED	EC1020286494 57		0	547,000	193,263,387.34
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:43:27 agency @61910034358@Trx ID PS1132043186: Ter ID 619550062 : Description ELIAS MTEI From MARANATHA PHARMACY LIMITED => FREDRICK MELKIOR LYARUU	EC1020286833 46		0	1,896,616	195,160,003.34
15/12/2023	15/12/2023	Mafinga	011 Inhouse Cheque Deposit - DAWA NA VIFAA TIBA From ZAHANATI YA IFUPIRA => MARANATHA PHARMACY LIMITED	FJB2334925231 358		0	338,452.34	195,498,455.68
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:37:39 agency @61010069806@Trx ID PS1132160706: Ter ID 610566460 : Description LAIT From MARANATHA PHARMACY LIMITED => JUDDY EMANUELY SINKAMBA	EC1020288074 14		0	104,300	195,602,755.68
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:02:47 agency @62510017906@TPS900 Trx ID PS1132186195: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020288343 98		0	747,100	196,349,855.68

15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:03:23 agency @62510017906@TPS900 Trx ID PS1132186500: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102028835215		0	689,800	197,039,655.68
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:06:47 agency @62110046851@TPS900 Trx ID PS1132318904: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102028974059		0	600,000	197,639,655.68
15/12/2023	15/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MATIGANJOLA@ From ZAHANATI YA MATIGANJOLA => MARANATHA PHARMACY LIMITED	47838f740dc60be14d		0	246,705.2	197,886,360.88
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:34:18 agency @60710008202@TPS900 Trx ID PS1132349651: Ter ID 6075313861735 : Description Jacklin From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102029004396		0	177,000	198,063,360.88
15/12/2023	15/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA NYOMBO@ From ZAHANATI YA NYOMBO => MARANATHA PHARMACY LIMITED	4826211ef5a351d14b		0	940,800	199,004,160.88
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:38:52 agency @61710055308@TPS900 Trx ID PS1132354088: Ter ID 6175106340 : Description Agape From MARANATHA PHARMACY LIMITED => AGHATHA SUPERMARKET	EC102029010094		0	207,800	199,211,960.88
15/12/2023	15/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MATIGANJOLA@ From ZAHANATI YA MATIGANJOLA => MARANATHA PHARMACY LIMITED	4848d92e8ceb473f4a		0	365,200.84	199,577,161.72
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 19:10:33 agency @61010026065@TPS900 Trx ID PS1132466503: Ter ID 6105404707751 : Description deposit From MARANATHA PHARMACY LIMITED => STANLEY PETER MGINA	EC102029126863		0	143,800	199,720,961.72

15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 19:38:39 agency @62510017906@TPS900 Trx ID PS1132499435: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029163004		0	2,200,000	201,920,961.72
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 19:41:04 agency @62510017906@TPS900 Trx ID PS1132502350: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029165465		0	985,900	202,906,861.72
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 21:09:45 agency @61010073676@TPS900 Trx ID PS1132567852: Ter ID 610572860 : Description deposits From MARANATHA PHARMACY LIMITED => KASSIAN KASSIAN KOMBA	EC102029237655		0	112,000	203,018,861.72
16/12/2023	16/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48773944070 Received payment from 25571519854 (MARANATHA) on 16.12.2023 08:34:35 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101056691591		0	714,000	203,732,861.72
16/12/2023	16/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 9F3Q0YF6BI ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	247,800	203,980,661.72
16/12/2023	16/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5PFKEDWVYC ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	70,000	204,050,661.72
16/12/2023	16/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: K4D18BWYF2 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	101,600	204,152,261.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 09:00:44 agency @60510062118@Trx ID PS1132644148: Ter ID 605569560 : Description SARA KALIPA From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102029322721		0	644,000	204,796,261.72

16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 09:13:51 agency @60810014970@Trx ID PS1132657003: Ter ID 608593580 : Description KIBONA ANYIM From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC1020293347 72		0	182,150	204,978,411.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:00:00 agency @60910010367@Trx ID PS1132698877: Ter ID 60958244 : Description OCTAVIAN From MARANATHA PHARMACY LIMITED => AMBWENE JOSEPH MBUKWA	EC1020293812 22		0	177,700	205,156,111.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:07:18 agency @60610035963@TPS900 Trx ID PS1132706293: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC1020293896 40		0	1,600,100	206,756,211.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:33:29 agency @60710008475@TPS900 Trx ID PS1132731875: Ter ID 6075278106737 : Description br dldm From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC1020294177 58		0	129,300	206,885,511.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:36:48 agency @63110013309@TPS900 Trx ID PS1132735372: Ter ID 631579680 : Description nasibu msrco From MARANATHA PHARMACY LIMITED => SADAM ISAYA KISWAGA	EC1020294214 26		0	85,400	206,970,911.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:42:59 agency @60710012306@TPS900 Trx ID PS1132741820: Ter ID 6075181679492 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC1020294289 56		0	301,800	207,272,711.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:43:45 agency @63610007058@TPS900 Trx ID PS1132742216: Ter ID 6365392660704 : Description theodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC1020294279 66		0	99,800	207,372,511.72

16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:56:29 agency @61610004822@TPS900 Trx ID PS1132755435: Ter ID 6165222589409 : Description beryl dldm From MARANATHA PHARMACY LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC102029443835		0	168,100	207,540,611.72
16/12/2023	16/12/2023	Songea	111 Funds Transfer - 16:12 10:57:37 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101056756540		0	500,000	208,040,611.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:57:54 agency @61810032571@TPS900 Trx ID PS1132756779: Ter ID 6185469377098 : Description PHINA From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102029445267		0	10,000	208,050,611.72
16/12/2023	16/12/2023	Njombe	001 Cash Deposit - SELF From MARANATHA PHARMACY LIMITED	FJB2335025275461		0	10,000	208,060,611.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:11:01 agency @61710036655@TPS900 Trx ID PS1132770148: Ter ID 6175272897329 : Description malipo dawa rich given From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC102029460201		0	43,000	208,103,611.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:15:48 agency @62110024487@Trx ID PS1132775112: Ter ID 621539072056 : Description MWAIPOPO From MARANATHA PHARMACY LIMITED => DERICK WHITESONI SIMTOWE	EC102029465393		0	576,000	208,679,611.72
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:25:50 agency @62110046851@TPS900 Trx ID PS1132785325: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102029476851		0	850,000	209,529,611.72
16/12/2023	16/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 16-12-2023 11:41:03 12/16/2023, 8:41:01 AM @4036CB @40310094734 @USSD @CD1702716061913001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1702716061913001	C	0	209,500	209,739,111.72

16/12/2023	16/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 16-12-2023 12:19:54 12/16/2023, 9:19:53 AM @4036CB @40310094734 @USSD @CD1702718393644001 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@40310094734@Nelson Mandela	CD1702718393644001	C	0	303,000	210,042,111.72
16/12/2023	16/12/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: HYBDYPI6HV NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	1,520,000	211,562,111.72
16/12/2023	16/12/2023	Njombe	011 Inhouse Cheque Deposit - ALULA HEALTH CENTRE@ From IHALULA HEALTH CENTRE => MARANATHA PHARMACY LIMITED	8809e0d472751ae64a		0	210,124.49	211,772,236.21
16/12/2023	16/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IKISA@ From ZAHANATI YA IKISA => MARANATHA PHARMACY LIMITED	89051e61874d70d847		0	275,800	212,048,036.21
16/12/2023	16/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IKISA@ From ZAHANATI YA IKISA => MARANATHA PHARMACY LIMITED	89165cec20d24a3e41		0	1,204,000	213,252,036.21
16/12/2023	16/12/2023	NMB Head Office	111 Funds Transfer - 1612 13:50:07 agency @61110027607@TPS900 Trx ID:PS1132927340 Ter ID:611582280 Card No: 516148******6453 From EZEKIEL DEO NAKUHANA => MARANATHA PHARMACY LIMITED	EC102029631561		0	408,100	213,660,136.21
16/12/2023	16/12/2023	Igunga	455 Cash Deposit Agency banking - 16-12-2023 14:08:55 12/16/2023, 11:08:54 AM @5098BL @50910036006 @USSD @CD1702724934560001 Dep Mob:0759460469 Dep Name:undefined Descr:KUWEKA@50910036006@Igunga	CD1702724934560001	C	0	210,350	213,870,486.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:49:22 agency @30510045148@TPS900 Trx ID PS1132981078: Ter ID 3055469399557 : Description komba From MARANATHA PHARMACY LIMITED => KBA INVESTMENT	EC102029686682		0	44,600	213,915,086.21
16/12/2023	16/12/2023	Mafinga	111 Funds Transfer - 16:12 15:12:15 NMBMobileProd null From JELLY JONASY CHAULA => MARANATHA PHARMACY LIMITED	GWX101056875117		0	200,000	214,115,086.21

16/12/2023	16/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37371743527 Received payment from 25571642768 (MARANATHA) on 16.12.2023 15:25:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101056880292		0	1,646,900	215,761,986.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:40:54 agency @61010022760@TPS900 Trx ID PS1133026117: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102029734032		0	113,100	215,875,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:21:23 agency @41010017394@TPS900 Trx ID PS1133062572: Ter ID 410568940 : Description Agustin mushi From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONYI LEOLE	EC102029772723		0	1,300,000	217,175,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:22:32 agency @51010026175@TPS900 Trx ID PS1133063012: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102029773480		0	600,000	217,775,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:24:57 agency @51010026175@TPS900 Trx ID PS1133065419: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102029776365		0	2,500,000	220,275,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:52:14 agency @41010007208@Trx ID PS1133091063: Ter ID 4105297851 : Description AGUSTINE MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC102029802797		0	600,000	220,875,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:01:43 agency @62510017906@TPS900 Trx ID PS1133100262: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029812867		0	688,500	221,563,586.21

16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:03:23 agency @62510017906@TPS900 Trx ID PS1133101732: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029814450		0	585,500	222,149,086.21
16/12/2023	16/12/2023	Mkata	111 Funds Transfer - 16:12 17:18:54 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101056920139		0	550,000	222,699,086.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:39:43 agency @51010026175@TPS900 Trx ID PS1133137238: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102029851681		0	2,429,700	225,128,786.21
16/12/2023	16/12/2023	NMB Head Office	121 TIPS Payments - Ref: 506-2069840042 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 16.12.2023 18:22:48 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101056943103		0	126,200	225,254,986.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:11:30 agency @62510017906@TPS900 Trx ID PS1133227737: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029948742		0	1,300,000	226,554,986.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:13:58 agency @62110046851@TPS900 Trx ID PS1133230373: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102029950938		0	240,000	226,794,986.21
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:25:14 agency @62510017906@TPS900 Trx ID PS1133241322: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102029963255		0	605,800	227,400,786.21
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:56:18 agency @63010002159@TPS900 Trx ID PS1133538884: Ter ID 6305469397080 : Description maria From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102030295254		0	168,800	227,569,586.21

18/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 21:40:21 agency @61410024883@TPS900 Trx ID PS1133814648: Ter ID 6375358401729 : Description deposits From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102030598749		0	338,000	227,907,586.21
18/12/2023	18/12/2023	Kyela	111 Funds Transfer - 18:12 07:55:04 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101057362436		0	28,600	227,936,186.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 08:16:57 agency @61110007909@TPS900 Trx ID PS1133860685: Ter ID 6115286249956 : Description christa From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC102030643340		0	138,100	228,074,286.21
18/12/2023	18/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43265886951 Received payment from 25571642768 (MARANATHA) on 18.12.2023 08:17:49 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101057366757		0	2,329,500	230,403,786.21
18/12/2023	18/12/2023	Mkata	111 Funds Transfer - 18:12 08:44:25 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101057373846		0	341,400	230,745,186.21
18/12/2023	18/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503-ALI9BMGZCDZ Received payment from 255759813773 (OMARY NDOLLO) on 18.12.2023 08:51:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101057375225		0	824,200	231,569,386.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:00:56 agency @60510062118@Trx ID PS1133897594: Ter ID 605569560 : Description MARANATHA From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102030681193		0	831,000	232,400,386.21
18/12/2023	18/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-12-2023 09:05:11 12/18/2023, 6:05:10 AM @6314AN @63110012785 @USSD @CD1702879510061001 Dep Mob:0745527009 Dep Name:undefined Descr:mwasenga@63110012785@Mkwajuni	CD1702879510061001	C	0	102,800	232,503,186.21

18/12/2023	18/12/2023	Sikonge	101 Account to Account Transfer - malipo ya dawa From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2335225306411		0	2,500,000	235,003,186.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:14:31 agency @61510019041@TPS900 Trx ID PS1133910782: Ter ID 6155195157569 : Description mgina From MARANATHA PHARMACY LIMITED => IMANI HEZRON KAMWELA	EC102030695499		0	511,100	235,514,286.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:25:45 agency @60810009724@TPS900 Trx ID PS1133923030: Ter ID 608541001 : Description akiba From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102030708708		0	98,300	235,612,586.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 10:06:10 agency @60710009189@TPS900 Trx ID PS1133969569: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102030757509		0	60,000	235,672,586.21
18/12/2023	18/12/2023	Mafinga	011 Inhouse Cheque Deposit - DRUGS AND MEDICINE From HOSPITAL YA MAFINGA => MARANATHA PHARMACY LIMITED	FJB2335225315204		0	26,977,146	262,649,732.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 11:49:55 agency @70910037347@TPS900 Trx ID PS1134098573: Ter ID 709551635 : Description SARAH DLDM From MARANATHA PHARMACY LIMITED => ZUBERI MAURIDI MAWILO	EC102030891705		0	1,140,250	263,789,982.21
18/12/2023	18/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 897UCNAOWE ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	249,000	264,038,982.21
18/12/2023	18/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 4UXDS20HIG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	84,900	264,123,882.21
18/12/2023	18/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KR1M1AWL4T ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	75,300	264,199,182.21

18/12/2023	18/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: I60C1BBG3K ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	294,500	264,493,682.21
18/12/2023	18/12/2023	Muhimbili	111 Funds Transfer - 18:12 13:01:36 NMBMobileProd Pay From JOHN NKINDA => MARANATHA PHARMACY LIMITED	GWX101057505530		0	80,000	264,573,682.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:04:40 agency @63910004183@TPS900 Trx ID PS1134186868: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102030985162		0	366,700	264,940,382.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:07:05 agency @61310017500@TPS900 Trx ID PS1134189991: Ter ID 6135404557206 : Description CHUNYA PHAMACY From MARANATHA PHARMACY LIMITED => MATHIAS NEHEMIA NGOGO	EC102030987903		0	804,200	265,744,582.21
18/12/2023	18/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 18-12-2023 13:23:39 12/18/2023, 10:23:37 AM @6314AN @63110012785 @USSD @CD1702895017608001 Dep Mob:0745527009 Dep Name:undefined Descr:mwitamba@63110012785@Mkwajuni	CD1702895017608001	C	0	108,600	265,853,182.21
18/12/2023	18/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233520003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			264,000,000	0	1,853,182.21
18/12/2023	18/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233520003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	1,844,707.63
18/12/2023	18/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233520003 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARMACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	1,843,182.21

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:38:06 agency @61810032571@TPS900 Trx ID PS1134288459: Ter ID 6185469377098 : Description FRANK From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102031090530		0	77,400	1,920,582.21
18/12/2023	18/12/2023	Tunduma	111 Funds Transfer - 18:12 15:13:47 NMBMobileProd Malipoya dawa From ERASTO KOMESA => MARANATHA PHARMACY LIMITED	GWX101057579913		0	125,000	2,045,582.21
18/12/2023	18/12/2023	Songea	111 Funds Transfer - 18:12 15:29:56 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101057588242		0	305,000	2,350,582.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:18:57 agency @62110046851@TPS900 Trx ID PS1134397079: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102031203374		0	920,000	3,270,582.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:29:04 agency @62110028098@Trx ID PS1134407923: Ter ID 6215469372378 : Description FELISTER PIUS From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102031214508		0	311,000	3,581,582.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:39:12 agency @60910009322@Trx ID PS1134419597: Ter ID 6095895324 : Description LAMECK, From MARANATHA PHARMACY LIMITED => MASHAKA ADAM MWAIBATA	EC102031226365		0	47,800	3,629,382.21
18/12/2023	18/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: UPC32E3MF8 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	11,500,000	15,129,382.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:21:36 agency @62510017906@TPS900 Trx ID PS1134468637: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102031277268		0	479,900	15,609,282.21

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:23:22 agency @62510017906@TPS900 Trx ID PS1134470308: Ter ID 625555133 : Description laiton From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102031278961		0	265,000	15,874,282.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:03:37 agency @51010026175@TPS900 Trx ID PS1134519591: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102031328847		0	1,571,600	17,445,882.21
18/12/2023	18/12/2023	Muhimbili	111 Funds Transfer - 18:12 18:14:59 NMBMobileProd Pay From JOHN NKINDA => MARANATHA PHARMACY LIMITED	GWX101057663157		0	240,000	17,685,882.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:17:37 agency @61810073822@TPS900 Trx ID PS1134536607: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102031346937		0	147,200	17,833,082.21
18/12/2023	18/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27562643878 Received payment from 255717443740 (JOHN NKINDA) on 18.12.2023 18:18:21 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101057664368		0	346,000	18,179,082.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:18:39 agency @61410014979@TPS900 Trx ID PS1134537831: Ter ID 6145330844260 : Description Jerusalem From MARANATHA PHARMACY LIMITED => BENARD KISAKILE JIMMY	EC102031348436		0	357,000	18,536,082.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:35:08 agency @61510018918@TPS900 Trx ID PS1134559336: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102031370718		0	5,000,000	23,536,082.21
18/12/2023	18/12/2023	Sumbawanga	111 Funds Transfer - 18:12 18:35:22 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101057671005		0	800,000	24,336,082.21

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:39:34 agency @70510040113@TPS900 Trx ID PS1134565005: Ter ID 705559611 : Description maduma pharmacy From MARANATHA PHARMACY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC102031376673		0	10,000,000	34,336,082.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:48:57 agency @61810068781@TPS900 Trx ID PS1134578358: Ter ID 6185106354 : Description akiba From MARANATHA PHARMACY LIMITED => BENEDICT ALBART GOMANO	EC102031390331		0	134,400	34,470,482.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:51:03 agency @60610035027@TPS900 Trx ID PS1134581130: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102031393383		0	1,600,000	36,070,482.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:17:56 agency @62510017906@TPS900 Trx ID PS1134618822: Ter ID 625555133 : Description baba tecra From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102031436157		0	40,000	36,110,482.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:19:39 agency @62510017906@TPS900 Trx ID PS1134621622: Ter ID 625555133 : Description Denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102031438727		0	2,100,000	38,210,482.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:21:30 agency @62510017906@TPS900 Trx ID PS1134623848: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102031441576		0	2,211,700	40,422,182.21
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:35:10 agency @63610007075@TPS900 Trx ID PS1134641512: Ter ID 6365469392837 : Description agustino From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC102031462287		0	214,100	40,636,282.21

18/12/2023	18/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67383267642 Received payment from 25571642768 (MARANATHA) on 18.12.2023 19:52:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101057706571		0	2,399,100	43,035,382.21
19/12/2023	19/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87575257068 Received payment from 25571519854 (MARANATHA) on 19.12.2023 08:49:30 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101057808896		0	625,000	43,660,382.21
19/12/2023	19/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: MA2VI6CVEG ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	331,100	43,991,482.21
19/12/2023	19/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: TJK70FOTYX ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	238,900	44,230,382.21
19/12/2023	19/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 844D3GO0MZ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	19,000	44,249,382.21
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:18:41 agency @60510062118@Trx ID PS1134833709: Ter ID 605569560 : Description S KALIPA From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102031670417		0	1,000,000	45,249,382.21
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:34:18 agency @70910049882@TPS900 Trx ID PS1134849860: Ter ID 7095469400482 : Description haruni daudi mhanze From MARANATHA PHARMACY LIMITED => CHARLES JOSEPH MABULA	EC102031686943		0	903,600	46,152,982.21
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:53:19 agency @63710001382@TPS900 Trx ID PS1134870669: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102031709283		0	278,700	46,431,682.21

19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:21:19 agency @60610035027@TPS900 Trx ID PS1134901604: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102031743014		0	1,209,950	47,641,632.21
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:32:32 agency @61610003453@TPS900 Trx ID PS1134915038: Ter ID 6365307683524 : Description judith kisika From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102031756928		0	127,600	47,769,232.21
19/12/2023	19/12/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2335325376582		0	2,100,000	49,869,232.21
19/12/2023	19/12/2023	NMB Head Office	111 Funds Transfer - 1912 11:56:22 agency @61710047336@TPS900 Trx ID:PS1135010879 Ter ID:617583840 Card No: 516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102031860661		0	705,600	50,574,832.21
19/12/2023	19/12/2023	Mbezi	111 Funds Transfer - 19:12 11:57:09 NMBMobileProd Malipo dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101057902183		0	700,000	51,274,832.21
19/12/2023	19/12/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF DRUGS AND MEDICINE From KITUO CHA AFYA IFWAGI => MARANATHA PHARMACY LIMITED	FJB2335325385052		0	163,785.79	51,438,618
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:25:26 agency @61110018845@TPS900 Trx ID PS1135043849: Ter ID 6115354793780 : Description Chimala Pharmacy From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102031896120		0	323,500	51,762,118
19/12/2023	19/12/2023	Igunga	455 Cash Deposit Agency banking - 19-12-2023 12:49:34 12/19/2023, 9:49:18 AM @5098AK @50910034325 @USSD @CD1702979358653001 Dep Mob:0767277875 Dep Name:undefined Descr:Py@50910034325@Igunga	CD1702979358653001	C	0	1,000,000	52,762,118

19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:01:46 agency @61710036655@TPS900 Trx ID PS1135083568: Ter ID 6175272897329 : Description mkako dldm From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC102031939110		0	350,700	53,112,818
19/12/2023	19/12/2023	Songea	111 Funds Transfer - 19:12 14:24:36 NMBMobileProd Dawa From GANO GYN CLINIC => MARANATHA PHARMACY LIMITED	GWX101057995578		0	71,400	53,184,218
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:51:44 agency @61810032571@TPS900 Trx ID PS1135194055: Ter ID 6185469377098 : Description brandina Richard From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102032056205		0	8,500,000	61,684,218
19/12/2023	19/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB45859519122315 => Ordering Customer: 01J1070650800 * CONSOLATA FATHERS-IKONDA => Remittance Info: Inv 1164633 1173294			0	2,969,100	64,653,318
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:30:12 agency @41810004187@TPS900 Trx ID PS1135233077: Ter ID 4185469381337 : Description Mateshi From MARANATHA PHARMACY LIMITED => GILBERT BURETA MATESHI	EC102032096800		0	2,000,000	66,653,318
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:15:20 agency @51010026175@TPS900 Trx ID PS1135278488: Ter ID 5105415879192 : Description issa From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102032146121		0	1,482,900	68,136,218
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:19:46 agency @62110046851@TPS900 Trx ID PS1135283024: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102032150884		0	413,000	68,549,218

19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:07:05 agency @62510017906@TPS900 Trx ID PS1135329395: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102032199186		0	727,300	69,276,518
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:09:10 agency @62510017906@TPS900 Trx ID PS1135331766: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102032201275		0	503,200	69,779,718
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:26:50 agency @51010026175@TPS900 Trx ID PS1135348742: Ter ID 5105415879192 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102032218695		0	600,000	70,379,718
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:21:10 agency @60610035027@TPS900 Trx ID PS1135401720: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102032272229		0	1,300,000	71,679,718
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:29:45 agency @61510018918@TPS900 Trx ID PS1135412708: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102032283784		0	6,220,000	77,899,718
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:36:26 agency @60610058025@TPS900 Trx ID PS1135420753: Ter ID 6065469406038 : Description malipo From MARANATHA PHARMACY LIMITED => NOVATUS MENAS MTITU	EC102032292164		0	113,200	78,012,918
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:52:08 agency @60610058025@TPS900 Trx ID PS1135440624: Ter ID 6065469406038 : Description akiba From MARANATHA PHARMACY LIMITED => NOVATUS MENAS MTITU	EC102032312586		0	1,000	78,013,918

19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:57:59 agency @62510017906@TPS900 Trx ID PS1135447490: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102032320586		0	2,200,000	80,213,918
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 19:00:54 agency @62510017906@TPS900 Trx ID PS1135451450: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102032325069		0	1,441,600	81,655,518
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 19:28:28 agency @62110046851@TPS900 Trx ID PS1135486076: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102032362800		0	550,000	82,205,518
19/12/2023	19/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78784352555 Received payment from 25571642768 (MARANATHA) on 19.12.2023 19:48:24 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101058132899		0	2,633,200	84,838,718
19/12/2023	19/12/2023	NMB Head Office	121 TIPS Payments - Ref: 506-2075340372 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 19.12.2023 19:56:12 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101058137136		0	68,900	84,907,618
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 20:32:04 agency @61810033063@TPS900 Trx ID PS1135545133: Ter ID 6185289146005 : Description aisha From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC102032425954		0	500,000	85,407,618
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:07:44 agency @60210021653@Trx ID PS1135617499: Ter ID 6025282695 : Description CHOGA CHOGA From MARANATHA PHARMACY LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC102032505334		0	175,500	85,583,118

20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:53:35 agency @60710008475@TPS900 Trx ID PS1135650638: Ter ID 6075278106737 : Description BR DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC102032538875		0	106,600	85,689,718
20/12/2023	20/12/2023	Tukuyu	111 Funds Transfer - 20:12 09:19:34 NMBMobileProd null From TIMOTH JUMA MWANAMLILO => MARANATHA PHARMACY LIMITED	GWX101058243469		0	132,700	85,822,418
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:35:20 agency @63610007058@TPS900 Trx ID PS1135689994: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102032582025		0	60,000	85,882,418
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:23:21 agency @61610003453@TPS900 Trx ID PS1135741739: Ter ID 6365307683524 : Description ngatunga From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102032639373		0	54,500	85,936,918
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:41:09 agency @60510062118@Trx ID PS1135762064: Ter ID 605569560 : Description SARA 5689 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102032661579		0	536,000	86,472,918
20/12/2023	20/12/2023	Mpanda	101 Account to Account Transfer - MALIPO YA DENI From MEDGREEN PHARMACY => MARANATHA PHARMACY LIMITED	FJB2335425436491		0	682,400	87,155,318
20/12/2023	20/12/2023	Ludewa	011 Inhouse Cheque Deposit - TUO CHA AFYA MANDA@ From KITUO CHA AFYA MANDA => MARANATHA PHARMACY LIMITED	43033751aa5e47c645		0	586,537.07	87,741,855.07
20/12/2023	20/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	4359b1e2c888b59b48		0	2,749,762.4	90,491,617.47
20/12/2023	20/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - SPITALI YA NYAMAGANA@ From HOSPITALI YA NYAMAGANA => MARANATHA PHARMACY LIMITED	43585f041412301a41		0	1,696,987.6	92,188,605.07

20/12/2023	20/12/2023	Wami	111 Funds Transfer - 20:12 12:19:40 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101058343296		0	150,000	92,338,605.07
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:11:04 agency @63910000004@TPS900 Trx ID PS1135927777: Ter ID 639579401 : Description Mtawa deposits From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC102032839137		0	168,700	92,507,305.07
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:21:53 agency @61910032958@TPS900 Trx ID PS1136006655: Ter ID 619551509 : Description mtei From MARANATHA PHARMACY LIMITED => JAMES ZAKARIA BARABONA	EC102032931191		0	539,945	93,047,250.07
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:30:33 agency @62110046851@TPS900 Trx ID PS1136015995: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102032942198		0	450,000	93,497,250.07
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:49:39 agency @61010022760@TPS900 Trx ID PS1136035996: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102032966593		0	135,000	93,632,250.07
20/12/2023	20/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IDUNDILANGA@ From ZAHANATI YA IDUNDILANGA => MARANATHA PHARMACY LIMITED	62329d578a5e6b0545		0	487,618.6	94,119,868.67
20/12/2023	20/12/2023	Mafinga	011 Inhouse Cheque Deposit - MANUNUZI YADAWA NA VIFAA TIBA From ZAHANATI YA IGOMAA => MARANATHA PHARMACY LIMITED	FJB2335425460618		0	197,162.83	94,317,031.5
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:42:57 agency @62510017906@TPS900 Trx ID PS1136096178: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102033034585		0	497,100	94,814,131.5

20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:54:17 agency @23010051872@TPS900 Trx ID PS1136109041: Ter ID 230593260 : Description Ikonda pharmacy From MARANATHA PHARMACY LIMITED => BANKOLWA FURAHA NGESE	EC1020330484 57		0	913,500	95,727,631.5
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:37:49 agency @62510010200@Trx ID PS1136154559: Ter ID 625510331 : Description DENI From MARANATHA PHARMACY LIMITED => JOHN WILSON MASASI	EC1020331016 92		0	100,000	95,827,631.5
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:46:57 agency @62110059433@TPS900 Trx ID PS1136165103: Ter ID 6215106769 : Description anton From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1020331140 33		0	1,116,000	96,943,631.5
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:20:20 agency @60710020967@TPS900 Trx ID PS1136208958: Ter ID 6075469357583 : Description KAMELWA From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC1020331739 59		0	132,300	97,075,931.5
20/12/2023	20/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA NG'ENZA@ From ZAHANATI YA NG'ENZA => MARANATHA PHARMACY LIMITED	8435dbbf5b7ad ef242		0	795,811.94	97,871,743.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:11:37 agency @62010013536@TPS900 Trx ID PS1136277595: Ter ID 620550808 : Description Charles From MARANATHA PHARMACY LIMITED => JOSHUA SAMSON MHONDELA	EC1020332698 06		0	734,000	98,605,743.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:17:16 agency @63110012557@Trx ID PS1136286184: Ter ID 6315469375339 : Description 636936369 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1020332817 34		0	39,800	98,645,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:17:16 agency @61510018918@TPS900 Trx ID PS1136286350: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1020332817 57		0	3,800,000	102,445,543.44

20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:25:39 agency @61510018918@TPS900 Trx ID PS1136299769: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC1020332992 90		0	1,016,000	103,461,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:25:41 agency @63710002740@TPS900 Trx ID PS1136300056: Ter ID 637564060 : Description modesta From MARANATHA PHARMACY LIMITED => DAVID YESAYA MWAIKUGILE	EC1020332993 41		0	115,000	103,576,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:27:46 agency @60610035027@TPS900 Trx ID PS1136302931: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC1020333042 97		0	1,470,000	105,046,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:28:21 agency @62510017906@TPS900 Trx ID PS1136304004: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020333056 63		0	1,200,000	106,246,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:28:49 agency @63710002740@TPS900 Trx ID PS1136304936: Ter ID 637564060 : Description modesta From MARANATHA PHARMACY LIMITED => DAVID YESAYA MWAIKUGILE	EC1020333067 64		0	100,000	106,346,543.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:35:55 agency @61110009169@Trx ID PS1136316220: Ter ID 6115282707 : Description DANFORD NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC1020333219 42		0	45,400	106,391,943.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:36:41 agency @62510017906@TPS900 Trx ID PS1136317654: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020333233 61		0	799,100	107,191,043.44

20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:37:51 agency @62510017906@TPS900 Trx ID PS1136319234: Ter ID 625555133 : Description atu ihovyo From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102033325849		0	103,000	107,294,043.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:17:19 agency @63610007075@TPS900 Trx ID PS1136381784: Ter ID 6365469392837 : Description agustino From MARANATHA PHARMACY LIMITED => MARTINA KANISIUS NDUNGURU-FLOAT	EC102033411966		0	177,000	107,471,043.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:31:43 agency @62110046851@TPS900 Trx ID PS1136403498: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102033443471		0	541,000	108,012,043.44
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 21:00:51 agency @63110012591@TPS900 Trx ID PS1136498185: Ter ID 631594663 : Description malipo From MARANATHA PHARMACY LIMITED => SHAIBU PASCAL KALINGA	EC102033570485		0	74,300	108,086,343.44
21/12/2023	21/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88792029645 Received payment from 25571642768 (MARANATHA) on 21.12.2023 08:20:05 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101058938135		0	1,040,300	109,126,643.44
21/12/2023	21/12/2023	Igunga	455 Cash Deposit Agency banking - 21-12-2023 09:29:41 12/21/2023, 6:29:40 AM @5098AK @50910034325 @USSD @CD1703140180013001 Dep Mob:0767277875 Dep Name:undefined Descr:Py@50910034325@Igunga	CD1703140180013001	C	0	750,000	109,876,643.44
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:40:54 agency @63010007965@TPS900 Trx ID PS1136693411: Ter ID 6305469368758 : Description akib From MARANATHA PHARMACY LIMITED => AHMED MAHAMUD DUWALE	EC102033855030		0	612,500	110,489,143.44

21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: U8Y795MLYP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	236,700	110,725,843.44
21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7R9K0W7LVA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	87,100	110,812,943.44
21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: P62IPZG9IQ ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	64,800	110,877,743.44
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:00:53 agency @61210012482@TPS900 Trx ID PS1136722713: Ter ID 6125306198453 : Description faraja From MARANATHA PHARMACY LIMITED => GABRIEL WILISONI NSEMWA	EC102033895761		0	110,700	110,988,443.44
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:08:20 agency @60710008202@TPS900 Trx ID PS1136733659: Ter ID 6075313861735 : Description huruma dldm From MARANATHA PHARMACY LIMITED => ANDREW HERMAN MAGOTI	EC102033910358		0	223,600	111,212,043.44
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:19:12 agency @60910010367@Trx ID PS1136748871: Ter ID 60958244 : Description OCTAVIAN From MARANATHA PHARMACY LIMITED => AMBWENE JOSEPH MBUKWA	EC102033932242		0	100,000	111,312,043.44
21/12/2023	21/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAMBOKU@ From ZAHANATI YA MWAMBOKU => MARANATHA PHARMACY LIMITED	9601f477b77e1ea14a		0	442,336.75	111,754,380.19
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:22:21 agency @60710025621@TPS900 Trx ID PS1136842644: Ter ID 607578822 : Description akiba From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC102034052171		0	400,000	112,154,380.19

21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:32:55 agency @60910010367@Trx ID PS1136858301: Ter ID 60958244 : Description OCTAVIAN From MARANATHA PHARMACY LIMITED => AMBWENE JOSEPH MBUKWA	EC1020340653 51		0	9,520	112,163,900.19
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:33:10 agency @62010019999@Trx ID PS1136859026: Ter ID 620592960 : Description *AKIBA* From MARANATHA PHARMACY LIMITED => EMMANUEL NEVEL MZIHO	EC1020340655 20		0	341,000	112,504,900.19
21/12/2023	21/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 21-12-2023 11:39:21 12/21/2023, 8:39:20 AM @6314AN @63110012785 @USSD @CD1703147960433001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@631100 12785@Mkwajuni	CD1703147960 433001	C	0	112,400	112,617,300.19
21/12/2023	21/12/2023	Makete	001 Cash Deposit - MEDICINE PURCHASE BY MAKAMBAKO PHARMACY From MARANATHA PHARMACY LIMITED	FJB2335525505 952		0	4,000,000	116,617,300.19
21/12/2023	21/12/2023	Mkwawa	011 Inhouse Cheque Deposit - IMBO LUTHERAN DISPENSARY@ From IHIMBO LUTHERAN DISPENSARY => MARANATHA PHARMACY LIMITED	177665322fa0fc 3f40		0	850,040	117,467,340.19
21/12/2023	21/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGUNGA@ From ZAHANATI YA MAGUNGA => MARANATHA PHARMACY LIMITED	1833b70459c0b b8a43		0	543,816.8	118,011,156.99
21/12/2023	21/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA MAGUNGA@ From ZAHANATI YA MAGUNGA => MARANATHA PHARMACY LIMITED	1834f57a5b43a 82540		0	192,026	118,203,182.99
21/12/2023	21/12/2023	Mkwawa	011 Inhouse Cheque Deposit - HANATI YA LYASA IMAGE@ From ZAHANATI YA LYASA IMAGE => MARANATHA PHARMACY LIMITED	1835f0a44d125 51a42		0	806,848.61	119,010,031.6
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:25:24 agency @60710009189@TPS900 Trx ID PS1137141107: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1020342739 00		0	60,000	119,070,031.6

21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:27:57 agency @60710020967@TPS900 Trx ID PS1137144938: Ter ID 6075469357583 : Description john sanga From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC102034278564		0	292,200	119,362,231.6
21/12/2023	21/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA MISASI@ From KITUO CHA AFYA MISASI => MARANATHA PHARMACY LIMITED	2734e451da0edab846		0	4,616,422.7	123,978,654.3
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:09:24 agency @61810032571@TPS900 Trx ID PS1137281936: Ter ID 6185469377098 : Description FRANK From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102034452358		0	3,000,000	126,978,654.3
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:46:46 agency @62110046851@TPS900 Trx ID PS1137323791: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102034494770		0	115,000	127,093,654.3
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:49:17 agency @62110046851@TPS900 Trx ID PS1137328013: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102034499838		0	300,000	127,393,654.3
21/12/2023	21/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - TUO CHA AFYA SENGEREMA@ From KITUO CHA AFYA SENGEREMA => MARANATHA PHARMACY LIMITED	45856f25340e27394c		0	4,669,156.28	132,062,810.58
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:33:53 agency @61510018918@TPS900 Trx ID PS1137486681: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102034682569		0	4,855,000	136,917,810.58
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:00:18 agency @60610035027@TPS900 Trx ID PS1137526257: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102034728891		0	620,000	137,537,810.58

21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:11:13 agency @62110046851@TPS900 Trx ID PS1137542734: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102034748166		0	1,500,000	139,037,810.58
21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 5744NICWGA ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	109,450	139,147,260.58
21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RZRYN3BOIP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	117,800	139,265,060.58
21/12/2023	21/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 81WOI2GVO1 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	105,900	139,370,960.58
21/12/2023	21/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38706014110 Received payment from 25571642768 (MARANATHA) on 21.12.2023 19:58:02 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101059568470		0	950,500	140,321,460.58
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:32:23 agency @61410024883@TPS900 Trx ID PS1137638663: Ter ID 6375358401729 : Description cletus mwacha From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102034858689		0	235,600	140,557,060.58
22/12/2023	22/12/2023	Mkwawa	011 Inhouse Cheque Deposit - SPITALI YA WILAYA KILOLO@ From HOSPITALI YA WILAYA KILOLO => MARANATHA PHARMACY LIMITED	5319d91a4e8f619d4f		0	25,800,800.65	166,357,861.23
22/12/2023	22/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2CS7RG0T73 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	137,500	166,495,361.23
22/12/2023	22/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: PVZQHLB54G ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	110,200	166,605,561.23

22/12/2023	22/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: XYH3SSRQHW ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	6,300	166,611,861.23
22/12/2023	22/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96741411324 Received payment from 25571519854 (MARANATHA) on 22.12.2023 08:42:50 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101059775835		0	366,050	166,977,911.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:47:43 agency @63810006423@TPS900 Trx ID PS1137761393: Ter ID 638575320 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC102035001927		0	350,000	167,327,911.23
22/12/2023	22/12/2023	Mbalizi Road	111 Funds Transfer - 22:12 08:50:06 NMBMobileProd null From EMALIA DANIEL MWAMASAGE => MARANATHA PHARMACY LIMITED	GWX101059781534		0	498,300	167,826,211.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:52:06 agency @60510062118@Trx ID PS1137766178: Ter ID 605569560 : Description SARA 569 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102035007853		0	768,600	168,594,811.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:10:04 agency @61010081876@TPS900 Trx ID PS1137786957: Ter ID 6105469384817 : Description HEKIMA PHARMACY From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102035033939		0	250,000	168,844,811.23
22/12/2023	22/12/2023	Sumbawanga	111 Funds Transfer - 22:12 09:22:18 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101059813697		0	1,000,000	169,844,811.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:06:27 agency @61810032571@TPS900 Trx ID PS1137863022: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102035124286		0	16,120,000	185,964,811.23

22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:10:52 agency @63910004183@TPS900 Trx ID PS1137869284: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102035131688		0	543,500	186,508,311.23
22/12/2023	22/12/2023	Mafinga	111 Funds Transfer - 22:12 10:58:19 NMBMobileProd null From GEORGINER JOSEPH MGIMWA => MARANATHA PHARMACY LIMITED	GWX101059923842		0	13,800	186,522,111.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:19:33 agency @63610007058@TPS900 Trx ID PS1137966955: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC102035246370		0	71,000	186,593,111.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:21:32 agency @60510025616@TPS900 Trx ID PS1137969780: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102035249981		0	508,600	187,101,711.23
22/12/2023	22/12/2023	Madaraka	111 Funds Transfer - 22:12 11:22:39 NMBMobileProd null From OMARY JACOB NDOLLO => MARANATHA PHARMACY LIMITED	GWX101059951814		0	1,112,800	188,214,511.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:46:50 agency @61610003453@TPS900 Trx ID PS1138006429: Ter ID 6365307683524 : Description creso From MARANATHA PHARMACY LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC102035292833		0	86,500	188,301,011.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:26:20 agency @63710001382@TPS900 Trx ID PS1138061390: Ter ID 637556980 : Description fungo From MARANATHA PHARMACY LIMITED => MDODO SUPPLIES	EC102035352808		0	264,900	188,565,911.23
22/12/2023	22/12/2023	Magu	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	8539b5481ae064dd46		0	2,853,858	191,419,769.23
22/12/2023	22/12/2023	Magu	011 Inhouse Cheque Deposit - TUO CHA AFYA KAHANGARA@ From KITUO CHA AFYA KAHANGARA => MARANATHA PHARMACY LIMITED	8559472465cdbcc049		0	386,820	191,806,589.23

22/12/2023	22/12/2023	Magu	011 Inhouse Cheque Deposit - TUO CHA AFYA KAHANGARA@ From KITUO CHA AFYA KAHANGARA => MARANATHA PHARMACY LIMITED	85604bb7c3f7f27a4e		0	1,923,144	193,729,733.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:20:43 agency @61810043830@TPS900 Trx ID PS1138197337: Ter ID 6185469358299 : Description Choga From MARANATHA PHARMACY LIMITED => AKIHITO THEONAS MWIKOLA	EC102035477054		0	370,000	194,099,733.23
22/12/2023	22/12/2023	Tunduru	111 Funds Transfer - 22:12 14:47:36 NMBMobileProd null From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101060150829		0	164,600	194,264,333.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:51:43 agency @62110046851@TPS900 Trx ID PS1138238211: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102035523903		0	492,000	194,756,333.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:52:00 agency @62510017906@TPS900 Trx ID PS1138238354: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102035524129		0	558,400	195,314,733.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:52:34 agency @62510017906@TPS900 Trx ID PS1138239185: Ter ID 625555133 : Description Denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102035524940		0	627,800	195,942,533.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:18:24 agency @51010026175@TPS900 Trx ID PS1138272800: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102035563358		0	121,500	196,064,033.23
22/12/2023	22/12/2023	Tunduru	111 Funds Transfer - 22:12 15:35:09 NMBMobileProd Malipoya dawa From SELEVATY MODESTUS MTITU => MARANATHA PHARMACY LIMITED	GWX101060190251		0	255,800	196,319,833.23

22/12/2023	22/12/2023	Namtumbo	111 Funds Transfer - 22:12 15:42:17 NMBMobileProd null From OMEGA INVOCAVITH ESTOMIH => MARANATHA PHARMACY LIMITED	GWX10106019677 2		0	300,000	196,619,833.23
22/12/2023	22/12/2023	Magu	011 Inhouse Cheque Deposit - SPITALI YA MAGU@ From HOSPITALI YA MAGU => MARANATHA PHARMACY LIMITED	2509e3b30ff46145		0	5,181,309	201,801,142.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:26:52 agency @62110059433@TPS900 Trx ID PS1138446262: Ter ID 6215106769 : Description light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102035760840		0	1,800,000	203,601,142.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:43:03 agency @62510017906@TPS900 Trx ID PS1138469186: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102035786349		0	209,200	203,810,342.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:43:49 agency @62510017906@TPS900 Trx ID PS1138470652: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102035787943		0	1,000,000	204,810,342.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:05:54 agency @62510017906@TPS900 Trx ID PS1138501670: Ter ID 625555133 : Description laiton From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102035822701		0	30,000	204,840,342.23
22/12/2023	22/12/2023	Mbalizi Road	111 Funds Transfer - 22:12 18:14:28 NMBMobileProd Ununuzi dawa From NDOBOKE, MODESTER LWITILO => MARANATHA PHARMACY LIMITED	GWX10106032431 9		0	107,500	204,947,842.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:37:49 agency @61510018918@TPS900 Trx ID PS1138545748: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102035870870		0	4,660,000	209,607,842.23

22/12/2023	22/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57598746598 Received payment from 25571642768 (MARANATHA) on 22.12.2023 19:40:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101060389847		0	2,284,600	211,892,442.23
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 20:40:18 agency @23310025114@TPS900 Trx ID PS1138690421: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102036032595		0	5,600,000	217,492,442.23
23/12/2023	22/12/2023	NMB Head Office	121 TIPS Payments - Ref: 506-2081322489 Received payment from 255621136011 (KENEDY AMANI NGONYANI) on 23.12.2023 07:48:37 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101060562304		0	156,200	217,648,642.23
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MADEKE@ From ZAHANATI YA MADEKE => MARANATHA PHARMACY LIMITED	268072dfc3c7244c43		0	91,708.4	217,740,350.63
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	268485bef28aec2743		0	75,800	217,816,150.63
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	2688c214cae31c5544		0	379,400	218,195,550.63
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA IBATU@ From ZAHANATI YA IBATU => MARANATHA PHARMACY LIMITED	2698f6595a356f684d		0	169,451.8	218,365,002.43
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA USETULE@ From ZAHANATI YA USETULE => MARANATHA PHARMACY LIMITED	2693907a3a1837b44c		0	45,227.2	218,410,229.63
23/12/2023	23/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 23-12-2023 08:27:57 12/23/2023, 5:27:56 AM @6314AN @63110012785 @USSD @CD1703309276975001 Dep Mob:0745527009 Dep Name:undefined Descr:FRANK@63110012785@Mkwajuni	CD1703309276975001	C	0	12,000	218,422,229.63
23/12/2023	23/12/2023	Mbozi	111 Funds Transfer - 23:12 08:51:23 NMBMobileProd Manunuzi ya dawa From JOHN MUSSA MWALEMILWE => MARANATHA PHARMACY LIMITED	GWX101060594239		0	1,016,100	219,438,329.63

23/12/2023	23/12/2023	Mbozi	111 Funds Transfer - 23:12 09:04:01 NMBMobileProd null From JOHN MUSSA MWALEMILWE => MARANATHA PHARMACY LIMITED	GWX101060602686		0	55,000	219,493,329.63
23/12/2023	23/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46759877789 Received payment from 25571519854 (MARANATHA) on 23.12.2023 09:08:29 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101060605042		0	186,100	219,679,429.63
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:28:12 agency @60810009724@TPS900 Trx ID PS1138834054: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102036194741		0	230,750	219,910,179.63
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:28:15 agency @23310025114@TPS900 Trx ID PS1138834103: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102036194380		0	10,000,000	229,910,179.63
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:38:55 agency @60710009189@TPS900 Trx ID PS1138846222: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102036208766		0	102,000	230,012,179.63
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:42:53 agency @60510062118@Trx ID PS1138850939: Ter ID 605569560 : Description SARA 123 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102036214235		0	414,700	230,426,879.63
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:54:32 agency @60610035027@TPS900 Trx ID PS1138864964: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102036230440		0	441,300	230,868,179.63
23/12/2023	23/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAGILIGILI@ From ZAHANATI YA MWAGILIGILI => MARANATHA PHARMACY LIMITED	3912c55e9555412348		0	630,165	231,498,344.63

23/12/2023	23/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA MWAGALA@ From ZAHANATI YA MWAGALA => MARANATHA PHARMACY LIMITED	3911625a1b8244f245		0	285,752.96	231,784,097.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:20:23 agency @23310025114@TPS900 Trx ID PS1138898115: Ter ID 2335469376019 : Description esta From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102036268253		0	156,000	231,940,097.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:23:23 agency @60610024821@Trx ID PS1138902408: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102036271966		0	44,900	231,984,997.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:47:25 agency @60510025616@TPS900 Trx ID PS1138933113: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102036308397		0	840,000	232,824,997.59
23/12/2023	23/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: EZ2G8W80Y7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	213,800	233,038,797.59
23/12/2023	23/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G6SGFJUOER ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	66,800	233,105,597.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:13:51 agency @61010084844@TPS900 Trx ID PS1138967669: Ter ID 6105106735 : Description Akiba From MARANATHA PHARMACY LIMITED => BESTINA ASHERY MWAGIKE	EC102036348224		0	600,000	233,705,597.59
23/12/2023	23/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: YKU39NVZWY ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	71,600	233,777,197.59

23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:26:22 agency @61810032571@TPS900 Trx ID PS1138983869: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102036367000		0	8,950,000	242,727,197.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:26:32 agency @62110046851@TPS900 Trx ID PS1138984079: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102036367721		0	300,000	243,027,197.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:20:50 agency @23310025114@TPS900 Trx ID PS1139053847: Ter ID 2335469376019 : Description rehema From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102036447731		0	2,000,000	245,027,197.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:27:31 agency @60710008475@TPS900 Trx ID PS1139062007: Ter ID 6075278106737 : Description BR DLDM From MARANATHA PHARMACY LIMITED => ALQUIN CANISIUS NDUNGURU	EC102036457335		0	88,700	245,115,897.59
23/12/2023	23/12/2023	Mbezi	111 Funds Transfer - 23:12 12:27:55 NMBMobileProd Malipo dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX101060770705		0	660,000	245,775,897.59
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:35:09 agency @31110040714@Trx ID PS1139072003: Ter ID 31158325 : Description EXPEDIT From MARANATHA PHARMACY LIMITED => CRECENCIA JACOB ABIERO	EC102036467964		0	1,000,000	246,775,897.59
23/12/2023	23/12/2023	Usa River	111 Funds Transfer - 23:12 12:42:16 NMBMobileProd null From MARTINA ANTONY MLAWA => MARANATHA PHARMACY LIMITED	GWX101060781778		0	2,021,900	248,797,797.59
23/12/2023	23/12/2023	Kibiti	111 Funds Transfer - 23:12 13:16:48 NMBMobileProd null From HERMAN MGUNDA GOMBEKILE => MARANATHA PHARMACY LIMITED	GWX101060806936		0	1,449,740	250,247,537.59

23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 13:17:44 agency @61710042541@TPS900 Trx ID PS1139125240: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC102036526956		0	9,100	250,256,637.59
23/12/2023	23/12/2023	Chunya	111 Funds Transfer - 23:12 14:35:31 NMBMobileProd null From MATAMWA, KANUTH PETRO => MARANATHA PHARMACY LIMITED	GWX101060857580		0	233,000	250,489,637.59
23/12/2023	23/12/2023	Njombe	011 Inhouse Cheque Deposit - HANATI YA MAKOWO@ From ZAHANATI YA MAKOWO => MARANATHA PHARMACY LIMITED	723175e875e5f83542		0	556,826.2	251,046,463.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:07:22 agency @63910000004@TPS900 Trx ID PS1139250062: Ter ID 639579401 : Description Deposits From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC102036663863		0	195,000	251,241,463.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:20:20 agency @63910004183@TPS900 Trx ID PS1139264539: Ter ID 639586222 : Description Andrew From MARANATHA PHARMACY LIMITED => BENJAMINI JAPHETH BUPELE	EC102036679605		0	40,000	251,281,463.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:51:35 agency @62510017906@TPS900 Trx ID PS1139299738: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102036717953		0	598,600	251,880,063.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:52:59 agency @62510017906@TPS900 Trx ID PS1139300990: Ter ID 625555133 : Description Denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102036719428		0	762,350	252,642,413.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:57:29 agency @62510017906@TPS900 Trx ID PS1139306156: Ter ID 625555133 : Description kazi kupenda From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102036724381		0	127,000	252,769,413.79

23/12/2023	23/12/2023	NMB Head Office	111 Funds Transfer - 2312 16:01:33 agency @62010013495@TPS900 Trx ID:PS1139310296 Ter ID:6205274471729 Card No: 516167******7513 From KELAMIYE, NGUVU BANOFU => MARANATHA PHARMACY LIMITED	EC1020367294 45		0	84,000	252,853,413.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:05:17 agency @62510017906@TPS900 Trx ID PS1139314341: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020367338 92		0	1,211,500	254,064,913.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:17:50 agency @61110018366@TPS900 Trx ID PS1139327507: Ter ID 6115404563324 : Description rose From MARANATHA PHARMACY LIMITED => JAMES JOHN MARIKI	EC1020367483 23		0	849,200	254,914,113.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:24:02 agency @63110012557@Trx ID PS1139333895: Ter ID 6315469375339 : Description 63636963 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1020367552 94		0	531,000	255,445,113.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:30:58 agency @51010026175@TPS900 Trx ID PS1139340840: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC1020367627 50		0	725,000	256,170,113.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:54:33 agency @23010051893@TPS900 Trx ID PS1139365844: Ter ID 2305390276915 : Description samson makila From MARANATHA PHARMACY LIMITED => YUSUPH OMARY ROCKY	EC1020367887 41		0	1,100,000	257,270,113.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:17:37 agency @62110046851@TPS900 Trx ID PS1139391219: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020368144 54		0	450,000	257,720,113.79

23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:32:12 agency @60610035027@TPS900 Trx ID PS1139407055: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102036830737		0	1,470,000	259,190,113.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:44:10 agency @61110009169@Trx ID PS1139418868: Ter ID 6115282707 : Description DANFORD NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102036843457		0	91,600	259,281,713.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:22:52 agency @60410015215@TPS900 Trx ID PS1139465288: Ter ID 604548019 : Description malipo ya dawa From MARANATHA PHARMACY LIMITED => ENOCK EFESI MGAYA	EC102036893522		0	23,500	259,305,213.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:27:17 agency @51010026175@TPS900 Trx ID PS1139471185: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102036899601		0	147,500	259,452,713.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:41:35 agency @62510017906@TPS900 Trx ID PS1139489014: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102036919262		0	120,000	259,572,713.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:42:56 agency @20110060892@TPS900 Trx ID PS1139491074: Ter ID 201562881 : Description kitonka From MARANATHA PHARMACY LIMITED => SATRA AND INVESTMENTS	EC102036921315		0	1,900,000	261,472,713.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:46:55 agency @62510017906@TPS900 Trx ID PS1139495906: Ter ID 625555133 : Description Denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102036926727		0	2,500,000	263,972,713.79

23/12/2023	23/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 23-12-2023 19:08:11 12/23/2023, 4:08:10 PM @6314AN @63110012785 @USSD @CD170334769082600 1 Dep Mob:0745527009 Dep Name:undefined Descr:Paul@63110012 785@Mkwajuni	CD1703347690 826001	C	0	109,000	264,081,713.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:11:11 agency @62110046798@TPS9 00 Trx ID PS1139526130: Ter ID 621561501 : Description salma From MARANATHA PHARMACY LIMITED => DAMAS YUDATADEUS LASWAI	EC1020369608 01		0	1,000,000	265,081,713.79
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:31:35 agency @62110041674@TPS9 00 Trx ID PS1139549867: Ter ID 6215469366179 : Description salma said From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC1020369868 97		0	2,300,000	267,381,713.79
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:32:07 agency @62110041674@TPS9 00 Trx ID PS1139550509: Ter ID 6215469366179 : Description salma From MARANATHA PHARMACY LIMITED => DANIEL MICHAEL SIGALA	EC1020369872 24		0	2,000,000	269,381,713.79
24/12/2023	23/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57326362822 Received payment from 25571642768 (MARANATHA) on 23.12.2023 20:06:53 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101061028 255		0	2,047,400	271,429,113.79
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 20:58:52 agency @61010081876@TPS9 00 Trx ID PS1139620641: Ter ID 6105469384817 : Description Hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC1020370627 24		0	586,370	272,015,483.79
25/12/2023	25/12/2023	Mbalizi Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	272,002,483.79
25/12/2023	25/12/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	272,000,143.8

25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 16:47:13 agency @61810033063@TPS900 Trx ID PS1140576628: Ter ID 6185289146005 : Description KASENYA From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC102038141327		0	200,000	272,200,143.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 08:17:52 agency @61810073822@TPS900 Trx ID PS1140719486: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102038308410		0	330,600	272,530,743.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:18:57 agency @60810009724@TPS900 Trx ID PS1140754562: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102038344119		0	257,600	272,788,343.8
26/12/2023	26/12/2023	Sumbawanga	111 Funds Transfer - 26:12 09:33:41 NMBMobileProd Malipo From ZABBB PHONE ACCESSORIES => MARANATHA PHARMACY LIMITED	GWX101062081865		0	300,000	273,088,343.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:43:12 agency @62110028098@Trx ID PS1140771207: Ter ID 6215469372378 : Description FELISTER From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102038362223		0	78,000	273,166,343.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:37:16 agency @61110009169@Trx ID PS1140814795: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102038409121		0	89,000	273,255,343.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:08:33 agency @60710012861@TPS900 Trx ID PS1140842175: Ter ID 6075469377321 : Description huruma From MARANATHA PHARMACY LIMITED => STEPHEN SIKYAI MWANSEPE	EC102038438125		0	263,000	273,518,343.8

26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:17:56 agency @60710009189@TPS900 Trx ID PS1140849888: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102038446451		0	160,000	273,678,343.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:19:28 agency @63910004185@TPS900 Trx ID PS1140851467: Ter ID 639580580 : Description majimoto pharmacy From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC102038448004		0	437,000	274,115,343.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:30:11 agency @61410030906@TPS900 Trx ID PS1140860516: Ter ID 6145469383378 : Description malipo lameck From MARANATHA PHARMACY LIMITED => TITO ASSA TWEVE	EC102038458177		0	672,300	274,787,643.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:29:23 agency @62910013330@TPS900 Trx ID PS1140911399: Ter ID 6295469394858 : Description denham mwakasungula From MARANATHA PHARMACY LIMITED => GABINUS GOZBERT GABRIEL	EC102038511387		0	150,000	274,937,643.8
26/12/2023	26/12/2023	Kyela	111 Funds Transfer - 26:12 12:36:05 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101062156008		0	82,000	275,019,643.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:01:54 agency @51010026175@TPS900 Trx ID PS1140985293: Ter ID 5105415879192 : Description Salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102038587397		0	930,000	275,949,643.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:16:58 agency @61810033063@TPS900 Trx ID PS1140996909: Ter ID 6185289146005 : Description KaSenya From MARANATHA PHARMACY LIMITED => ABDALLAH CHUWA MVUMBA - FLOAT ACC	EC102038599003		0	100,000	276,049,643.8

26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:17:49 agency @41010007208@Trx ID PS1140997267: Ter ID 4105297851 : Description AGUSTINE MOSHI From MARANATHA PHARMACY LIMITED => MECKYSON ELIAWONY LEOLE	EC1020385994 99		0	1,100,000	277,149,643.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:34:44 agency @61510020390@TPS900 Trx ID PS1141054047: Ter ID 615550820 : Description Falaja From MARANATHA PHARMACY LIMITED => PETRO KELLY MLENGA	EC1020386567 60		0	201,500	277,351,143.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:55:19 agency @61710032847@TPS900 Trx ID PS1141068653: Ter ID 617578820 : Description Ngong dldm From MARANATHA PHARMACY LIMITED => EPHRAIM GEORGE PILLA - FLOAT A/C	EC1020386705 24		0	535,700	277,886,843.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:04:19 agency @62110046851@TPS900 Trx ID PS1141074764: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020386781 57		0	252,000	278,138,843.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:15:24 agency @61110007909@TPS900 Trx ID PS1141082767: Ter ID 6115286249956 : Description wilphredy From MARANATHA PHARMACY LIMITED => KENETH MAIKO MWANAKALONGO	EC1020386854 84		0	80,000	278,218,843.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:31:03 agency @62510017906@TPS900 Trx ID PS1141188974: Ter ID 625555133 : Description laitoni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020387948 30		0	207,000	278,425,843.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:39:28 agency @62510017906@TPS900 Trx ID PS1141195994: Ter ID 625555133 : Description akiba From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020388019 41		0	2,900,000	281,325,843.8

26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:42:23 agency @62510017906@TPS900 Trx ID PS1141198334: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102038804788		0	1,555,600	282,881,443.8
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:52:17 agency @60610034834@TPS900 Trx ID PS1141206914: Ter ID 606540790 : Description gresi From MARANATHA PHARMACY LIMITED => GODFREY LWIDIKO NDAMBO	EC102038813862		0	2,170,000	285,051,443.8
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:14:08 agency @60610058025@TPS900 Trx ID PS1141225995: Ter ID 6065469406038 : Description malipo From MARANATHA PHARMACY LIMITED => NOVATUS MENAS MTITU	EC102038835021		0	124,400	285,175,843.8
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:17:01 agency @62110046851@TPS900 Trx ID PS1141228956: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102038838884		0	1,900,000	287,075,843.8
27/12/2023	26/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96784742099 Received payment from 25571642768 (MARANATHA) on 26.12.2023 19:41:16 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101062322541		0	2,403,500	289,479,343.8
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:41:34 agency @25110033200@TPS900 Trx ID PS1141250578: Ter ID 2515103631 : Description deposit From MARANATHA PHARMACY LIMITED => MAKOSHOI FINANCIAL SERVICES	EC102038863053		0	225,000	289,704,343.8
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 22:57:47 agency @24310022153@TPS900 Trx ID PS1141317657: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC102038938769		0	1,300,000	291,004,343.8

27/12/2023	27/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87340394302 Received payment from 25571519854 (MARANATHA) on 27.12.2023 08:22:52 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101062429897		0	636,900	291,641,243.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:41:33 agency @60810009724@TPS900 Trx ID PS1141359736: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102038982142		0	130,400	291,771,643.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:15:13 agency @60510062118@Trx ID PS1141388356: Ter ID 605569560 : Description SARA 59658 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102039012395		0	1,211,150	292,982,793.8
27/12/2023	27/12/2023	Njombe	001 Cash Deposit - MAKAMBAKO PHARMACY-MEDICINES From MARANATHA PHARMACY LIMITED	FJB2336125698731		0	4,500,000	297,482,793.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:09:04 agency @23010051872@TPS900 Trx ID PS1141449760: Ter ID 230593260 : Description Ikonda pharmacy From MARANATHA PHARMACY LIMITED => BANKOLWA FURAHA NGESE	EC102039074888		0	1,791,500	299,274,293.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:19:03 agency @23310025114@TPS900 Trx ID PS1141461649: Ter ID 2335469376019 : Description rehema From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102039087048		0	500,000	299,774,293.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:23:38 agency @23310025114@TPS900 Trx ID PS1141466880: Ter ID 2335469376019 : Description blandina From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102039092258		0	8,000,000	307,774,293.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:48:48 agency @33610000783@TPS900 Trx ID PS1141498632: Ter ID 336560861 : Description njema pharmacy From MARANATHA PHARMACY LIMITED => AMINA SULEIMAN NASSOR	EC102039124547		0	2,560,000	310,334,293.8

27/12/2023	27/12/2023	Tukuyu	111 Funds Transfer - 27:12 10:59:24 NMBMobileProd null From TIMOTH JUMA MWANAMLILO => MARANATHA PHARMACY LIMITED	GWX101062529237		0	119,600	310,453,893.8
27/12/2023	27/12/2023	Songea	111 Funds Transfer - 27:12 11:20:48 NMBMobileProd null From KINGS - 17 PHARAMACY => MARANATHA PHARMACY LIMITED	GWX101062544894		0	236,600	310,690,493.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:24:02 agency @61010081876@TPS900 Trx ID PS1141618863: Ter ID 6105469384817 : Description hekima pharmacy From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC102039249715		0	758,500	311,448,993.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:24:47 agency @60610035963@TPS900 Trx ID PS1141619321: Ter ID 606555320 : Description GRACE From MARANATHA PHARMACY LIMITED => SUBIRA CHARLES NDENDYA	EC102039250579		0	748,400	312,197,393.8
27/12/2023	27/12/2023	Ludewa	111 Funds Transfer - OnUs Credit - @UNUNZI WA DAWA NA VIFAA TIBA ZAHANATI YA LUGARAWA			0	1,448,280	313,645,673.8
27/12/2023	27/12/2023	Mkwawa	111 Funds Transfer - 27:12 13:03:27 NMBMobileProd Dawa From GOODLUCK MUHOZA KATAMA => MARANATHA PHARMACY LIMITED	GWX101062621818		0	114,000	313,759,673.8
27/12/2023	27/12/2023	Mkwawa	455 Cash Deposit Agency banking - 27-12-2023 13:19:12 12/27/2023, 10:19:10 AM @6054BT @60510063523 @USSD @CD1703672350258001 Dep Mob:0613939543 Dep Name:undefined Descr:MALIPO@60510063523@Mkwawa	CD1703672350258001	C	0	53,250	313,812,923.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:47:22 agency @61810033065@TPS900 Trx ID PS1141720483: Ter ID 6185469366579 : Description gjuniour From MARANATHA PHARMACY LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC102039355489		0	178,000	313,990,923.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:18:21 agency @62510017906@TPS900 Trx ID PS1141755924: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102039391621		0	751,300	314,742,223.8

27/12/2023	27/12/2023	Busokelo	001 Cash Deposit - BY MODELONEDLDM-MALIPO YA DAWA From MARANATHA PHARMACY LIMITED	FJB2336125723938		0	186,000	314,928,223.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:22:22 agency @24310022153@TPS900 Trx ID PS1141760622: Ter ID 243551849 : Description payment From MARANATHA PHARMACY LIMITED => KITONKA MEDICAL CENTRE LIMITED	EC102039396264		0	3,700,000	318,628,223.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:45:35 agency @60910009320@TPS900 Trx ID PS1141785835: Ter ID 6095273278417 : Description njelekela From MARANATHA PHARMACY LIMITED => DAVID SIMON NGWAVI	EC102039422003		0	125,000	318,753,223.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:21:32 agency @61510020606@TPS900 Trx ID PS1141892026: Ter ID 6155469399979 : Description Rozi From MARANATHA PHARMACY LIMITED => GEORGE LWITIKO MWAKITALU	EC102039530870		0	700,000	319,453,223.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:45:32 agency @61110018845@TPS900 Trx ID PS1141920572: Ter ID 6115354793780 : Description Chimala Pharmacy 02 From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102039559291		0	487,500	319,940,723.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:45:56 agency @51010026175@TPS900 Trx ID PS1141920405: Ter ID 5105415879192 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102039560055		0	1,652,600	321,593,323.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:23:24 agency @62110046851@TPS900 Trx ID PS1141967320: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102039605961		0	671,000	322,264,323.8

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:34:23 agency @63910004185@TPS900 Trx ID PS1141981296: Ter ID 639580580 : Description joseph From MARANATHA PHARMACY LIMITED => DANIEL JAPHETH BUPELE	EC102039620273		0	198,000	322,462,323.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:36:16 agency @61010087845@TPS900 Trx ID PS1141984162: Ter ID 6105104647 : Description self need From MARANATHA PHARMACY LIMITED => NORBERT NORBERTH LIOMBECHI	EC102039623175		0	269,900	322,732,223.8
27/12/2023	27/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RDTT9ZZTQM ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	773,200	323,505,423.8
27/12/2023	27/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 2NXUQS9BYP ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	132,500	323,637,923.8
27/12/2023	27/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: SD3JXV45GF ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	210,300	323,848,223.8
27/12/2023	27/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: CDNCOFOZ4S MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	8,500,000	332,348,223.8
27/12/2023	27/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: RSN143EIYO ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	400,000	332,748,223.8
27/12/2023	27/12/2023	NMB Head Office	111 Funds Transfer - 2712 18:08:25 agency @61710056367@TPS900 Trx ID:PS1142025389 Ter ID:6175106344 Card No:516167******2946 From EMMANUEL EVARISTO MLWILO => MARANATHA PHARMACY LIMITED	EC102039664495		0	373,600	333,121,823.8

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:16:21 agency @60610035027@TPS900 Trx ID PS1142035446: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102039675208		0	1,070,000	334,191,823.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:21:54 agency @60710012311@Trx ID PS1142043550: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC102039682392		0	539,200	334,731,023.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:31:02 agency @61510018918@TPS900 Trx ID PS1142054980: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102039694477		0	4,205,000	338,936,023.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:31:56 agency @63410012004@TPS900 Trx ID PS1142056340: Ter ID 6345107827 : Description malipo dawa From MARANATHA PHARMACY LIMITED => ANILEA JAMATINI NUNDU	EC102039695764		0	221,700	339,157,723.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:34:14 agency @62510017906@TPS900 Trx ID PS1142059632: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102039699207		0	991,000	340,148,723.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:43:50 agency @62510017906@TPS900 Trx ID PS1142071983: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102039712065		0	2,600,000	342,748,723.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 19:34:32 agency @62110046851@TPS900 Trx ID PS1142136410: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102039782397		0	1,100,000	343,848,723.8

27/12/2023	27/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18749598760 Received payment from 25571642768 (MARANATHA) on 27.12.2023 19:37:38 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101062840202		0	944,300	344,793,023.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 19:41:04 agency @63610005667@TPS900 Trx ID PS1142143827: Ter ID 6365469377640 : Description aziz From MARANATHA PHARMACY LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC102039790757		0	1,755,000	346,548,023.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 20:29:52 agency @63710001007@Trx ID PS1142187918: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102039836506		0	380,000	346,928,023.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 21:04:23 agency @62210011854@TPS900 Trx ID PS1142207931: Ter ID 622542846 : Description denis From MARANATHA PHARMACY LIMITED => FABIAN MORDAN MWANIZUBHA	EC102039858920		0	142,800	347,070,823.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 08:33:17 agency @61810032569@TPS900 Trx ID PS1142272307: Ter ID 6185309521204 : Description Choga From MARANATHA PHARMACY LIMITED => ALBART NORBART SINKALA - FLOAT ACC	EC102039927690		0	264,200	347,335,023.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 08:38:16 agency @60810009724@TPS900 Trx ID PS1142276253: Ter ID 608541001 : Description kibona From MARANATHA PHARMACY LIMITED => BEASI JEMSI MWAMBENE	EC102039930886		0	80,000	347,415,023.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 08:51:27 agency @60510062118@Trx ID PS1142286021: Ter ID 605569560 : Description SARA 5689 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102039941838		0	685,800	348,100,823.8

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:38:33 agency @62510031671@TPS900 Trx ID PS1142332956: Ter ID 6255106773 : Description patrick From MARANATHA PHARMACY LIMITED => DONALD ABDUEL LWINGA	EC102039989223		0	327,500	348,428,323.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:40:19 agency @60610058025@TPS900 Trx ID PS1142403236: Ter ID 6065469406038 : Description malipo From MARANATHA PHARMACY LIMITED => NOVATUS MENAS MTITU	EC102040062436		0	81,000	348,509,323.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:41:13 agency @60610024821@Trx ID PS1142404830: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102040063692		0	403,400	348,912,723.8
28/12/2023	28/12/2023	Songea	111 Funds Transfer - 28:12 10:46:50 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101063031577		0	1,504,950	350,417,673.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:48:10 agency @62410019824@TPS900 Trx ID PS1142412968: Ter ID 6245469400541 : Description January luambano From MARANATHA PHARMACY LIMITED => SHAWEJI NASIBU SIMBA	EC102040072757		0	98,100	350,515,773.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:49:45 agency @61710036655@TPS900 Trx ID PS1142415181: Ter ID 6175272897329 : Description Malipo ya dawa mkako DLDM From MARANATHA PHARMACY LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC102040074992		0	238,700	350,754,473.8
28/12/2023	28/12/2023	Songea	111 Funds Transfer - 28:12 10:55:47 NMBMobileProd MAHELIS PHARMACY From TAMASHA DISMAS NCHIMBI => MARANATHA PHARMACY LIMITED	GWX101063036765		0	176,500	350,930,973.8
28/12/2023	28/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 7KI4QYNBJD ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	60,000	350,990,973.8

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:25:05 agency @51010026175@TPS900 Trx ID PS1142458115: Ter ID 5105415879192 : Description malata From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102040121366		0	1,665,100	352,656,073.8
28/12/2023	28/12/2023	Sikonge	101 Account to Account Transfer - MALIPO YA DAWA ZA BINADAMU From TRIPLE M PANORAMA PHARMACY => MARANATHA PHARMACY LIMITED	FJB2336225773854		0	2,000,000	354,656,073.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:39:10 agency @62110028098@Trx ID PS1142475935: Ter ID 6215469372378 : Description MARTINI NZUMI From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC102040139385		0	300,000	354,956,073.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:55:57 agency @20410027802@TPS900 Trx ID PS1142497564: Ter ID 204557165 : Description br dldm From MARANATHA PHARMACY LIMITED => JIKWAMUE GENERAL TRADER	EC102040160579		0	187,100	355,143,173.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:57:42 agency @63710001007@Trx ID PS1142499897: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102040162358		0	28,400	355,171,573.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:22:43 agency @61410024883@TPS900 Trx ID PS1142533124: Ter ID 6375358401729 : Description ZAWADI From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102040195236		0	230,800	355,402,373.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:54:51 agency @61410024883@TPS900 Trx ID PS1142574937: Ter ID 6375358401729 : Description ZAWADI From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102040235969		0	44,000	355,446,373.8

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:28:47 agency @30510040449@TPS900 Trx ID PS1142617098: Ter ID 3055103420 : Description Komba From MARANATHA PHARMACY LIMITED => FORTUNATUS MHONI CHACHA	EC102040277075		0	167,700	355,614,073.8
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:35:41 agency @23310025114@TPS900 Trx ID PS1142625180: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102040284472		0	2,827,000	358,441,073.8
28/12/2023	28/12/2023	Mkwajuni	455 Cash Deposit Agency banking - 28-12-2023 13:40:28 12/28/2023, 10:40:27 AM @6314AN @63110012785 @USSD @CD1703760027518001 Dep Mob:0745527009 Dep Name:undefined Descr:PAUL@6311001 2785@Mkwajuni	CD1703760027518001	C	0	82,000	358,523,073.8
28/12/2023	28/12/2023	Mafinga	011 Inhouse Cheque Deposit - TUO CHA AFYA IHONGOLE@ From KITUO CHA AFYA IHONGOLE => MARANATHA PHARMACY LIMITED	65741496f9d5b4664c		0	8,329,477.01	366,852,550.81
28/12/2023	28/12/2023	Korogwe	371 Outgoing Funds Transfer - Sender's Ref: YC22FH057R NYAKUSAGIRA-ONE PHARMACY . to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	5,400,000	372,252,550.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:17:59 agency @62510017906@TPS900 Trx ID PS1142724631: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102040378853		0	823,700	373,076,250.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:33:13 agency @62110046851@TPS900 Trx ID PS1142743795: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102040397447		0	270,000	373,346,250.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:11:14 agency @63510009535@TPS900 Trx ID PS1142786685: Ter ID 6355422388762 : Description Daudi Sanga From MARANATHA PHARMACY LIMITED => TOGANO COMMUNICATION	EC102040441686		0	72,600	373,418,850.81

28/12/2023	28/12/2023	Geita	111 Funds Transfer - 28:12 16:39:00 NMBMobileProd null From JOSEPHAT LUCAS KIGOCHA => MARANATHA PHARMACY LIMITED	GWX101063240898		0	115,900	373,534,750.81
28/12/2023	28/12/2023	Mbinga	111 Funds Transfer - 28:12 16:44:05 NMBMobileProd null From JANETH DANIRLOD MANYIKA => MARANATHA PHARMACY LIMITED	GWX101063243424		0	274,300	373,809,050.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:47:18 agency @61910034358@Trx ID PS1142828276: Ter ID 619550062 : Description ELIAS MTEI From MARANATHA PHARMACY LIMITED => FREDRICK MELKIOR LYARUU	EC102040483728		0	1,205,427	375,014,477.81
28/12/2023	28/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: RUBLN4UI1C GODBLESS AMOS SANGA to MARANATHA PHARMACY LIMITED => Remittance Info: Gaza			0	3,000,000	378,014,477.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:00:31 agency @51010026175@TPS900 Trx ID PS1142843721: Ter ID 5105415879192 : Description Michael From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102040500203		0	287,600	378,302,077.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:29:11 agency @61810032571@TPS900 Trx ID PS1142877991: Ter ID 6185469377098 : Description LAURENT From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102040534639		0	16,100	378,318,177.81
28/12/2023	28/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: EZN0H5YXI9 MATESHI PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: G			0	7,000,000	385,318,177.81
28/12/2023	28/12/2023	Kilosa	001 Cash Deposit - kununua dawa za binadamu ROSEMARY From MARANATHA PHARMACY LIMITED	FJB2336225813136		0	1,273,000	386,591,177.81
28/12/2023	28/12/2023	Kilosa	001 Cash Deposit - KUNUNUA DAWA ZA BINADAMU ROSEMARY From MARANATHA PHARMACY LIMITED	FJB2336225813434		0	1,858,600	388,449,777.81

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:22:33 agency @61510018918@TPS900 Trx ID PS1142941405: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102040597524		0	5,955,000	394,404,777.81
28/12/2023	28/12/2023	Mpanda	101 Account to Account Transfer - malipo deni rukwa pharmcy From PIUS CHARLES TIBILO => MARANATHA PHARMACY LIMITED	FJB2336225786851		0	29,520,520	423,925,297.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:41:21 agency @23310025114@TPS900 Trx ID PS1142964181: Ter ID 2335469376019 : Description angela From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102040621296		0	1,000,000	424,925,297.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:42:54 agency @60610035027@TPS900 Trx ID PS1142966573: Ter ID 6065278589600 : Description grace From MARANATHA PHARMACY LIMITED => LINDA CASSIAN CHATILLA	EC102040622027		0	1,700,000	426,625,297.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:53:25 agency @61110009169@Trx ID PS1142979212: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102040637070		0	32,700	426,657,997.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:19:46 agency @62110046851@TPS900 Trx ID PS1143011692: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102040672504		0	900,000	427,557,997.81
28/12/2023	28/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-608408646425 Received payment from 25571642768 (MARANATHA) on 28.12.2023 19:48:51 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101063335779		0	1,292,900	428,850,897.81
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:52:26 agency @61010026065@TPS900 Trx ID PS1143047950: Ter ID 6105404707751 : Description DENY From MARANATHA PHARMACY LIMITED => STANLEY PETER MGINA	EC102040712219		0	1,900,000	430,750,897.81

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:54:06 agency @61010026065@TPS900 Trx ID PS1143050119: Ter ID 6105404707751 : Description DENY From MARANATHA PHARMACY LIMITED => STANLEY PETER MGINA	EC102040714099		0	72,100	430,822,997.81
28/12/2023	28/12/2023	NMB Head Office	111 Funds Transfer - 2812 20:02:05 agency @61410040572@TPS900 Trx ID:PS1143056925 Ter ID:6145469367418 Card No: 516167******5557 From LAMECK SANGA => MARANATHA PHARMACY LIMITED	EC102040722159		0	275,200	431,098,197.81
28/12/2023	28/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: 1WBERTOWO6 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	170,600	431,268,797.81
28/12/2023	28/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: LSAG4GB0U0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	160,200	431,428,997.81
28/12/2023	28/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: G0BUDPY3MV ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	46,900	431,475,897.81
29/12/2023	29/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-596357875458 Received payment from 25571519854 (MARANATHA) on 29.12.2023 08:38:06 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101063452680		0	354,050	431,829,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 08:39:09 agency @60710020967@TPS900 Trx ID PS1143171660: Ter ID 6075469357583 : Description KANUTH From MARANATHA PHARMACY LIMITED => MICHAEL ASUMWISYE NSYANI	EC102040845588		0	113,000	431,942,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 09:20:22 agency @60510062118@Trx ID PS1143208561: Ter ID 605569560 : Description SARA 5689 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC102040883950		0	414,000	432,356,947.81

29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:12:16 agency @60710009189@TPS900 Trx ID PS1143268427: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC102040947051		0	110,000	432,466,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:45:30 agency @61810032571@TPS900 Trx ID PS1143310562: Ter ID 6185469377098 : Description BRANDINA RICHARD From MARANATHA PHARMACY LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC	EC102040991229		0	7,000,000	439,466,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:52:45 agency @63110013755@TPS900 Trx ID PS1143320049: Ter ID 631591780 : Description kuwek From MARANATHA PHARMACY LIMITED => PIUSI SIMATHA MWASHITETE	EC102041001399		0	112,000	439,578,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:14:37 agency @60510025616@TPS900 Trx ID PS1143347512: Ter ID 6055469365478 : Description akiba From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102041030975		0	200,000	439,778,947.81
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:23:08 agency @61810073822@TPS900 Trx ID PS1143359127: Ter ID 618579380 : Description Choga From MARANATHA PHARMACY LIMITED => KELVAN INTERNATIONAL COMPANY LTD	EC102041043154		0	154,100	439,933,047.81
29/12/2023	29/12/2023	Mafinga	011 Inhouse Cheque Deposit - PROCUREMENT OF DRUGS AND MEDICINE From KITUO CHA AFYA SADANI => MARANATHA PHARMACY LIMITED	FJB2336325830493		0	1,682,657.79	441,615,705.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:15:12 agency @61110009166@TPS900 Trx ID PS1143425904: Ter ID 6115372903516 : Description CHIMALA PHARMACY 02 From MARANATHA PHARMACY LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC102041114666		0	121,400	441,737,105.6

29/12/2023	29/12/2023	Mbezi	111 Funds Transfer - 29:12 12:34:29 NMBMobileProd Malipo Dawa From NUVAL TRADING COMPANY LIMITED => MARANATHA PHARMACY LIMITED	GWX10106360327 6		0	450,000	442,187,105.6
29/12/2023	29/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 613FTOT233630002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARNACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			431,000,000	0	11,187,105.6
29/12/2023	29/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 613FTOT233630002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARNACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			8,474.58	0	11,178,631.02
29/12/2023	29/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 613FTOT233630002 => Ultimate Beneficiary: / 0150251915600 * MARANATHA PHARNACY LIMITED * CRDB BANK => Remittance Info: /RFB/ INTER COMPANY TRANSACTION			1,525.42	0	11,177,105.6
29/12/2023	29/12/2023	Singida	371 Outgoing Funds Transfer - Sender's Ref: YK4CAHAC9K SETIFU PHARMACY to MARANATHA PHARMACY LIMITED => Remittance Info: Malipo			0	398,500	11,575,605.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:00:07 agency @62110046851@TPS900 Trx ID PS1143480679: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102041171486		0	260,000	11,835,605.6
29/12/2023	29/12/2023	Ludewa	111 Funds Transfer - OnUs Credit - @ZAHANATI YA MDILIDILI ZAHANATI YA MDILIDILI			0	64,090	11,899,695.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:56:41 agency @60710012311@Trx ID PS1143543821: Ter ID 6075275599222 : Description GRACIOUS From MARANATHA PHARMACY LIMITED => ALEX SADOCK TEGELA	EC102041237017		0	361,200	12,260,895.6

29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:59:18 agency @63610007058@TPS900 Trx ID PS1143547058: Ter ID 6365392660704 : Description akiba From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC1020412405 70		0	100,000	12,360,895.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:30:05 agency @62510017906@TPS900 Trx ID PS1143582234: Ter ID 625555133 : Description eliudi From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020412763 88		0	604,000	12,964,895.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:30:55 agency @62510017906@TPS900 Trx ID PS1143583155: Ter ID 625555133 : Description deni From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC1020412771 67		0	554,800	13,519,695.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:38:30 agency @61710042541@TPS900 Trx ID PS1143591729: Ter ID 6175469383498 : Description nuva pharmacy From MARANATHA PHARMACY LIMITED => HAPPY DAVID DAVID FLOAT A/C	EC1020412858 48		0	13,700	13,533,395.6
29/12/2023	29/12/2023	Busokelo	001 Cash Deposit - BY MODELONE DLDM-UNUNUZI WA DAWA From MARANATHA PHARMACY LIMITED	FJB2336325858 582		0	150,900	13,684,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:35:24 agency @62110046851@TPS900 Trx ID PS1143724055: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC1020414250 21		0	820,000	14,504,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:23:12 agency @62110028098@Trx ID PS1143781916: Ter ID 6215469372378 : Description MERY NYANDA From MARANATHA PHARMACY LIMITED => VENUS LAULENT GEUZA	EC1020414849 67		0	560,000	15,064,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:30:36 agency @62610015691@TPS900 Trx ID PS1143790904: Ter ID 626575381 : Description macadamia pharmacy From MARANATHA PHARMACY LIMITED => MUSA ALISALA MZOPOLA	EC1020414951 26		0	2,820,000	17,884,295.6

29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:59:35 agency @51010026175@TPS900 Trx ID PS1143827635: Ter ID 5105415879192 : Description Light From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102041531806		0	1,600,000	19,484,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:23:02 agency @60910010366@Trx ID PS1143855440: Ter ID 609592520 : Description 4526374853 From MARANATHA PHARMACY LIMITED => ISMAIL SIMON MWAMAFUPA	EC102041561046		0	161,000	19,645,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:46:31 agency @61510018918@TPS900 Trx ID PS1143887036: Ter ID 6155348739430 : Description msuzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102041594589		0	5,665,000	25,310,295.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 19:21:31 agency @63710001007@Trx ID PS1143932820: Ter ID 637584320 : Description 0757767524 From MARANATHA PHARMACY LIMITED => JIMMY BOAZ MWASONYA	EC102041646892		0	216,400	25,526,695.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 19:34:28 agency @60610024821@Trx ID PS1143950084: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102041666617		0	97,550	25,624,245.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:28:06 agency @62210011854@TPS900 Trx ID PS1144039216: Ter ID 622542846 : Description denis From MARANATHA PHARMACY LIMITED => FABIAN MORDAN MWANIZUBHA	EC102041766484		0	836,500	26,460,745.6
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:30:22 agency @62210011854@TPS900 Trx ID PS1144040223: Ter ID 622542846 : Description eliud From MARANATHA PHARMACY LIMITED => FABIAN MORDAN MWANIZUBHA	EC102041768223		0	1,281,200	27,741,945.6

29/12/2023	29/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: BADXCWD8WN ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	327,900	28,069,845.6
29/12/2023	29/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: VPJYIWNBE7 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	209,900	28,279,745.6
29/12/2023	29/12/2023	Songea	371 Outgoing Funds Transfer - Sender's Ref: KU2H6DATH0 ALPHONCE STEVEN NGONYANI to MARANATHA PHARMACY LIMITED => Remittance Info: Payments			0	51,000	28,330,745.6
30/12/2023	29/12/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18cb8a869d741aef Received payment from 01J2079287600 (ZAINAB SULEMANI KASENYA) on 30.12.2023 05:58:14 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101063994298		0	237,000	28,567,745.6
30/12/2023	29/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-553326378396 Received payment from 25571642768 (MARANATHA) on 30.12.2023 08:04:36 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101064021890		0	1,287,900	29,855,645.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:01:36 agency @60810014970@Trx ID PS1144110957: Ter ID 608593580 : Description KIBONA ANYIMIKISYE From MARANATHA PHARMACY LIMITED => UWEZO OLINI KIJALO	EC102041847507		0	93,650	29,949,295.6
30/12/2023	29/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-696863766653 Received payment from 25571519854 (MARANATHA) on 30.12.2023 09:09:00 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101064047927		0	169,000	30,118,295.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:28:04 agency @63810006423@TPS900 Trx ID PS1144132639: Ter ID 638575320 : Description mwaipopo From MARANATHA PHARMACY LIMITED => HENDRY BARTALOME OISSO	EC102041870806		0	437,000	30,555,295.6

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:30:11 agency @63610007058@TPS900 Trx ID PS1144134488: Ter ID 6365392660704 : Description teodosia From MARANATHA PHARMACY LIMITED => MARTIN JOHN MBUNDA-FLOAT A/C	EC1020418733 51		0	83,100	30,638,395.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:40:43 agency @61310038047@TPS900 Trx ID PS1144145120: Ter ID 613560101 : Description deposits From MARANATHA PHARMACY LIMITED => JACQUELINE HUMPHREY MWANAMWENE	EC1020418836 51		0	600,000	31,238,395.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:41:20 agency @60510062118@Trx ID PS1144145470: Ter ID 605569560 : Description SARA 5689 From MARANATHA PHARMACY LIMITED => CHELSEA PLUS AND GENERAL SUPPLIES	EC1020418844 96		0	433,100	31,671,495.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:45:29 agency @60710009189@TPS900 Trx ID PS1144220146: Ter ID 6075312436547 : Description Hilda From MARANATHA PHARMACY LIMITED => FRANK ISSA MBWILO	EC1020419633 92		0	85,000	31,756,495.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:57:40 agency @60910010367@Trx ID PS1144233479: Ter ID 60958244 : Description OCTAVIAN From MARANATHA PHARMACY LIMITED => AMBWENE JOSEPH MBUKWA	EC1020419795 83		0	131,500	31,887,995.6
30/12/2023	30/12/2023	Mkata	111 Funds Transfer - 30:12 11:28:31 NMBMobileProd null From JENNIFER SARDY ZAVALLAH => MARANATHA PHARMACY LIMITED	GWX101064139 810		0	400,000	32,287,995.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:29:03 agency @61010081876@TPS900 Trx ID PS1144273780: Ter ID 6105469384817 : Description HEKIMA PHARMACY From MARANATHA PHARMACY LIMITED => MUSSA CEPHANIA NTULLO	EC1020420238 04		0	420,850	32,708,845.6
30/12/2023	30/12/2023	Wami	111 Funds Transfer - 30:12 12:26:24 NMBMobileProd Dawa From TINA PHARMACY => MARANATHA PHARMACY LIMITED	GWX101064180 925		0	300,000	33,008,845.6

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:57:26 agency @63910000004@TPS900 Trx ID PS1144381234: Ter ID 639579401 : Description mtawa From MARANATHA PHARMACY LIMITED => FREDRICK STEPHEN MOLLEL	EC102042141616		0	170,600	33,179,445.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:07:56 agency @61410024883@TPS900 Trx ID PS1144392758: Ter ID 6375358401729 : Description Davis From MARANATHA PHARMACY LIMITED => MARTIN THOMAS SHIRIMA	EC102042153736		0	164,200	33,343,645.6
30/12/2023	30/12/2023	Kyela	111 Funds Transfer - 30:12 13:43:55 NMBMobileProd null From SELEMANI, IMANI HUSSEIN => MARANATHA PHARMACY LIMITED	GWX101064229401		0	76,100	33,419,745.6
30/12/2023	30/12/2023	Madaba	111 Funds Transfer - 30:12 14:21:41 NMBMobileProd null From MASUDI ABDALLAHAMANI MWIPI => MARANATHA PHARMACY LIMITED	GWX101064254311		0	110,600	33,530,345.6
30/12/2023	30/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 30-12-2023 14:23:49 12/30/2023, 11:23:48 AM @4036CB @40310094734 @USSD @CD170393542890400 1 Dep Mob:0652406078 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1703935428904001	C	0	832,200	34,362,545.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:39:32 agency @23310025114@TPS900 Trx ID PS1144493664: Ter ID 2335469376019 : Description elness From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102042261802		0	1,302,750	35,665,295.6
30/12/2023	30/12/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: NWQDX8VJCD MAJENGO DISPENSARY to MARANATHA PHARMACY LIMITED => Remittance Info: Good			0	1,800,000	37,465,295.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:43:52 agency @23310025114@TPS900 Trx ID PS1144560793: Ter ID 2335469376019 : Description elnes From MARANATHA PHARMACY LIMITED => ANGELA SHADRACK LANGEN	EC102042331542		0	364,800	37,830,095.6

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 16:24:49 agency @70910037347@TPS900 Trx ID PS1144603185: Ter ID 709551635 : Description SARAH From MARANATHA PHARMACY LIMITED => ZUBERI MAURIDI MAWILO	EC102042376350		0	448,000	38,278,095.6
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 16:55:44 agency @60610024821@Trx ID PS1144636337: Ter ID 6065469384597 : Description 0762272241 From MARANATHA PHARMACY LIMITED => BENJAMIN MSILAMA NGAILO FLOAT A/C	EC102042410782		0	265,250	38,543,345.6
30/12/2023	30/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Busisi@ From ZAHANATI YA Busisi => MARANATHA PHARMACY LIMITED	7431f540b1c562e740		0	358,168.2	38,901,513.8
30/12/2023	30/12/2023	Kenyatta Road	011 Inhouse Cheque Deposit - HANATI YA Nyamizeze@ From ZAHANATI YA Nyamizeze => MARANATHA PHARMACY LIMITED	74327bc67c5822a046		0	689,468.9	39,590,982.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:33:13 agency @62110059433@TPS900 Trx ID PS1144678596: Ter ID 6215106769 : Description salma From MARANATHA PHARMACY LIMITED => HUSSEIN IDDY MITTI	EC102042452818		0	200,000	39,790,982.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:47:51 agency @60510025616@TPS900 Trx ID PS1144695041: Ter ID 6055469365478 : Description akb From MARANATHA PHARMACY LIMITED => MWASSA TRADING CENTRE	EC102042470107		0	4,000	39,794,982.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:08:59 agency @61110009169@Trx ID PS1144719362: Ter ID 6115282707 : Description DANFORD C NKANE From MARANATHA PHARMACY LIMITED => BENARD ALFRED MDEMU	EC102042495170		0	32,400	39,827,382.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:36:44 agency @61510018918@TPS900 Trx ID PS1144752015: Ter ID 6155348739430 : Description mauzo From MARANATHA PHARMACY LIMITED => HAMIS ABDALLAH ALLY	EC102042529067		0	5,275,000	45,102,382.7

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:41:03 agency @61010022760@TPS900 Trx ID PS1144757138: Ter ID 6035306130472 : Description Eunice From MARANATHA PHARMACY LIMITED => TUNTUFYE AMOS MWAMBUNGU	EC102042534414		0	110,300	45,212,682.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:04:38 agency @62110046851@TPS900 Trx ID PS1144785413: Ter ID 621562928 : Description salma From MARANATHA PHARMACY LIMITED => PROCHES JOHN MARANDU	EC102042565935		0	1,200,000	46,412,682.7
30/12/2023	30/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-408519114710 Received payment from 25571642768 (MARANATHA) on 30.12.2023 19:28:43 From BOT TIPS CLEARING ACCOUNT => MARANATHA PHARMACY LIMITED	GWX101064421371		0	1,815,900	48,228,582.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:36:41 agency @62510017906@TPS900 Trx ID PS1144825303: Ter ID 625555133 : Description denny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102042610385		0	902,300	49,130,882.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:40:57 agency @62510017906@TPS900 Trx ID PS1144829967: Ter ID 625555133 : Description coins From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102042616177		0	675,200	49,806,082.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:46:57 agency @62510017906@TPS900 Trx ID PS1144836417: Ter ID 625555133 : Description eliud From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102042623618		0	627,200	50,433,282.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 20:00:28 agency @62510017906@TPS900 Trx ID PS1144850736: Ter ID 625555133 : Description deny From MARANATHA PHARMACY LIMITED => ALEX DESDEL WILLIAM	EC102042638898		0	1,500,000	51,933,282.7

31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:25:48 agency @63110012557@Trx ID PS1145009750: Ter ID 6315469375339 : Description 639D6363 From MARANATHA PHARMACY LIMITED => MATHA EMMANUEL NSHUNJU	EC1020428219 17		0	40,000	51,973,282.7
							Total Debit Amount:	13,032,279,262.02
							Total Credit Amount:	12,912,301,756.85
							Number of Debit Transactions:	202
							Number of Credit Transactions:	8,942
							Current Balance:	251,801,675.06
							Uncollected Amount:	0
							Available Balance:	251,801,675.06