

Account Statement

Name :MED GADGETS TANZANIA LIMITED



Value Date :20 Aug 2024, 14:07

Account Summary			
Account Number	20910015384	Branch	Muhimbili
Customer No	006006038	Old Account Number	20910015384
Account Type	Current and Savings	Currency	TZS
Address	BOX 65001,BWAWANI,KINONDONI-DAR ES SALAAM,TANZANIA		
Account Description	MED GADGETS TANZANIA LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	20 Aug 2024
Opening Balance	TZS 10,539,628.73	Closing Balance	TZS 8,276,431.62
Total Credit Count	51	Total Credit	TZS 82,923,888.00
Total Debit Count	53	Total Debit	TZS 85,187,085.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	245IBFT242290011	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref 3P4F1ECAE9 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS			TZS 15,000.00	TZS 8,276,431.62
13 Aug 2024	13 Aug 2024	101AGD324226A3KD	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 45 48 agency @22210039852@TPS900 Trx ID PS1359937679 Ter ID 2225123486 Description deposits!! From MED GADGETS TANZANIA LTD => ISAAC MUGISHA BRAHIM			TZS 551,000.00	TZS 8,261,431.62
13 Aug 2024	13 Aug 2024	101TPFT242263706	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-1914b064d26ed97a Received payment from 0150663104900 (PLATINUM MEDICAL CARE) on 13.08.2024 12 16 30!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 288,000.00	TZS 7,710,431.62
10 Aug 2024	10 Aug 2024	101AGD324223A58E	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 42 12 agency @23110065367@TPS900 Trx ID PS1357159087 Ter ID 2315123494 Description scrubs payment crowndrycleaner!! From MED GADGETS TANZANIA LTD => ISABELA GODFREY MWANGALABA			TZS 1,000,000.00	TZS 7,422,431.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	247CQWL242220012	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000074	000074	TZS 4,247.00		TZS 6,422,431.62
09 Aug 2024	09 Aug 2024	247CQWL242220012	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000074	000074	TZS 23,596.00		TZS 6,426,678.62
09 Aug 2024	09 Aug 2024	247CQWL242220012	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000074	000074	TZS 21,535,600.00		TZS 6,450,274.62
06 Aug 2024	06 Aug 2024	101TPFT242198181	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-191280869c829ba4 Received payment from 01J1005144410 (MEDICAL STORES DEPARTMENT) on 06.08.2024 17 12 06!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 4,704,000.00	TZS 27,985,874.62
06 Aug 2024	06 Aug 2024	247CQWL242190011	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000073	000073	TZS 1,403.00		TZS 23,281,874.62
06 Aug 2024	06 Aug 2024	247CQWL242190011	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000073	000073	TZS 7,797.00		TZS 23,283,277.62
06 Aug 2024	06 Aug 2024	247CQWL242190011	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000073	000073	TZS 6,000,000.00		TZS 23,291,074.62
06 Aug 2024	06 Aug 2024	245IBFT242190503	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref H4UXO3TS6O QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS			TZS 360,000.00	TZS 29,291,074.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101TPFT242147862	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-1910e01cdf2b2aeb Received payment from 0150504810200 (PLATINUM GRADE LIMITED) on 01.08.2024 15 54 46!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 672,000.00	TZS 28,931,074.62
31 Jul 2024	02 Aug 2024	209OTCH242130003	Muhimbili	209 - Muhimbili - Cheque deposit - outward clearance - ANAESTHETIC NURSE ACCOUNT@ - Chq No - 001279	001279		TZS 4,050,000.00	TZS 28,259,074.62
31 Jul 2024	31 Jul 2024	247OCDP242130504	Muhimbili	247 - Sinza - Inhouse Cheque Deposit - DERMATOLOGY@ From DERMATOLOGY => MED GADGETS TANZANIA LTD			TZS 744,000.00	TZS 24,209,074.62
29 Jul 2024	29 Jul 2024	216FTM2242110036	Muhimbili	216 - Ifakara - Funds Transfer - 29 07 19 26 53 FUND- TRANSFER NMBMobileProd Vifaa!! From BRYCESON LOTI KIWELU => MED GADGETS TANZANIA LTD			TZS 360,000.00	TZS 23,465,074.62
27 Jul 2024	27 Jul 2024	BK1lmbv242092381	Muhimbili	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @uniform purchase@INAYET T,A INT EYE HOSPITAL -02260724879_1			TZS 360,000.00	TZS 23,105,074.62
25 Jul 2024	25 Jul 2024	209m20924207C1H1	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 22,745,074.62
25 Jul 2024	25 Jul 2024	209m20924207C1GY	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 22,747,414.61
25 Jul 2024	25 Jul 2024	101AGD224207B3OQ	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 2507 13 24 41 agency @41710094843@TPS900 Trx ID PS1339429632 Ter ID 4175125922 Description medical scrubs!! From MED GADGETS TANZANIA LTD => ANNA ULICK NNKO			TZS 315,000.00	TZS 22,760,414.61
25 Jul 2024	25 Jul 2024	408CHDP242070523	Muhimbili	408 - Clock Tower - Cash Deposit - AICC HOSP STAFF UNIFORM BY NEEMA MELITA!! From MED GADGETS TANZANIA LTD			TZS 2,050,000.00	TZS 22,445,414.61

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23 Jul 2024	23 Jul 2024	101TPFT242052748	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-190de9ccb7bdb3d Received payment from 01J1053036500 (BMC COST SHARING ACCOUNT) on 23.07.2024 11 02 16!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 2,097,200.00	TZS 20,395,414.61
18 Jul 2024	18 Jul 2024	101TPFT242006509	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-190c6053cb634b62 Received payment from 015C675063700 (NDOVU DENTAL CLINIC LTD) on 18.07.2024 16 25 51!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 470,000.00	TZS 18,298,214.61
12 Jul 2024	12 Jul 2024	BK1khv2241946313	Muhimbili	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPPLY OF UNIFORM@AICC-64B8D6FD05B947E			TZS 9,000,000.00	TZS 17,828,214.61
11 Jul 2024	11 Jul 2024	216kdkx241930001	Muhimbili	216 - Ifakara - Journal Posting- Miscellaneous - OnUs Credit - @MALIPO YA NGUO HOSPITALI YA WILAYA MLIMBA - Chq No - 136	136		TZS 3,900,000.00	TZS 8,828,214.61
05 Jul 2024	05 Jul 2024	245IBFT241870508	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref O3989CMFXI QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS			TZS 560,000.00	TZS 4,928,214.61
04 Jul 2024	04 Jul 2024	101AGD124186C5BQ	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 0407 18 53 46 agency @31810060102@TPS900 Trx ID PS1317581437 Ter ID 3185110846 Description depo!! From MED GADGETS TANZANIA LTD => TOLU INVESTMENT AND GENERAL TRADERS			TZS 10,000.00	TZS 4,368,214.61
04 Jul 2024	04 Jul 2024	101AGD324186A6UH	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 0407 15 42 01 agency @31810019465@TPS900 Trx ID PS1317266408 Ter ID 3185469399617 Description JAPHET MUTUGANI ada!! From MED GADGETS TANZANIA LTD => JASMEEN SAID KABAKAMA			TZS 2,000,000.00	TZS 4,358,214.61

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26 Jun 2024	26 Jun 2024	101FTIN241780390	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024062600136945 => Ordering Customer 62242614370 * MARTHA JOSEF => Remittance Info martha josef			TZS 158,478.00	TZS 2,358,214.61
26 Jun 2024	27 Jun 2024	209m20924178C02R	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 2,199,736.61
26 Jun 2024	27 Jun 2024	209m20924178C02O	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 2,202,076.60
20 Jun 2024	20 Jun 2024	216zdk7241720001	Muhimbili	216 - Ifakara - Journal Posting- Miscellaneous - OnUs Credit - @MALIPO YA UNUNUZI WA SECTION KITUO CHA AFYA MNGETA - Chq No - 1121	1121		TZS 525,000.00	TZS 2,215,076.60
20 Jun 2024	20 Jun 2024	247CQWL241720008	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LIMITED!! From MED GADGETS TANZANIA LTD - Chq No - 000072	000072	TZS 1,220.34		TZS 1,690,076.60
20 Jun 2024	20 Jun 2024	247CQWL241720008	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LIMITED!! From MED GADGETS TANZANIA LTD - Chq No - 000072	000072	TZS 6,779.66		TZS 1,691,296.94
20 Jun 2024	20 Jun 2024	247CQWL241720008	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LIMITED!! From MED GADGETS TANZANIA LTD - Chq No - 000072	000072	TZS 5,000,000.00		TZS 1,698,076.60
19 Jun 2024	19 Jun 2024	245IBFT241710004	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref C8LCYUIUQT QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info staff uniforms			TZS 432,000.00	TZS 6,698,076.60
11 Jun 2024	11 Jun 2024	216FTM2241630521	Muhimbili	216 - Ifakara - Funds Transfer - 11 06 17 19 57 FUND- TRANSFER NMBMobileProd Surgical cape, diatherm cover!! From BRYCESON LOTI KIWELU => MED GADGETS TANZANIA LTD			TZS 250,000.00	TZS 6,266,076.60

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04 Jun 2024	04 Jun 2024	101TPFT241567726	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 501-488854318644 Received payment from 255657999607 (MTENGELA JUSTIN) on 04.06.2024 17 38 01!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 68,000.00	TZS 6,016,076.60
04 Jun 2024	04 Jun 2024	312FTM2241560010	Muhimbili	312 - Magu - Funds Transfer - 04 06 14 33 42 FUND- TRANSFER NMBMobileProd Manunuzi nguo za wataalam wa afya Mpinzile dispensary!! From EDITH SAMWEL MPINZILE => MED GADGETS TANZANIA LTD			TZS 282,000.00	TZS 5,948,076.60
04 Jun 2024	04 Jun 2024	245IBFT241560004	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref UNWDRYME30 QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info 387000			TZS 387,000.00	TZS 5,666,076.60
31 May 2024	31 May 2024	216FTM3241520012	Muhimbili	216 - Ifakara - Funds Transfer - 31 05 18 37 50 FUND- TRANSFER NMBMobileProd Desire Staff uniform !! From BRYCESON LOTI KIWELU => MED GADGETS TANZANIA LTD			TZS 474,000.00	TZS 5,279,076.60
28 May 2024	28 May 2024	101AGD224149C319	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 2805 16 37 08 agency @70610053911@TPS900 Trx ID PS1277305108 Ter ID 7065469398698 Description Okak labs solution!! From MED GADGETS TANZANIA LTD => VUMILIA SARYA NYAMANO			TZS 470,000.00	TZS 4,805,076.60
25 May 2024	25 May 2024	209m20924146C1D0	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 4,335,076.60
25 May 2024	25 May 2024	209m20924146C1CX	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 4,337,416.59
24 May 2024	24 May 2024	101FTIT241452346	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007444790 => Ordering Customer 9120000775671 * KCMC- DUKE GENERAL ACCOUNT => Remittance Info CLINICAL COATS PRACT			TZS 117,600.00	TZS 4,350,416.59

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22 May 2024	22 May 2024	216FTM3241430504	Muhimbili	216 - Ifakara - Funds Transfer - 22 05 15 19 37 FUND-TRANSFER NMBMobileProd Theater uniform!! From BRYCESON LOTI KIWELU => MED GADGETS TANZANIA LTD			TZS 783,000.00	TZS 4,232,816.59
20 May 2024	20 May 2024	101TPFT241414166	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-18f956ef72c379a0 Received payment from 0150504810200 (PLATINUM GRADE LIMITED) on 20.05.2024 12 57 09!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 468,000.00	TZS 3,449,816.59
15 May 2024	15 May 2024	247BENQ24136CHEB	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-MAY-2024		TZS 350.84		TZS 2,981,816.59
15 May 2024	15 May 2024	247BENQ24136CHEB	Muhimbili	247 - Sinza - Balance Enquiry Commission - Balance Enquiry Fee on 15-MAY-2024		TZS 1,949.16		TZS 2,982,167.43
06 May 2024	06 May 2024	247SENQ24127DVQS	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-MAY-2024		TZS 610.16		TZS 2,984,116.59
06 May 2024	06 May 2024	247SENQ24127DVQS	Muhimbili	247 - Sinza - Statement Enquiry Commission - Account Statement Enquiry Fee on 06-MAY-2024		TZS 3,389.82		TZS 2,984,726.75
02 May 2024	02 May 2024	209SENQ24123E71R	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2024		TZS 305.08		TZS 2,988,116.57
02 May 2024	02 May 2024	209SENQ24123E71R	Muhimbili	209 - Muhimbili - Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2024		TZS 1,694.91		TZS 2,988,421.65
02 May 2024	02 May 2024	101FTIT241232539	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007424435 => Ordering Customer 9120000919401 * GOOD SAMARITAN FOUND CRS PROJECT => Remittance Info CLINICAL COURT AND EMBROIDERY			TZS 274,400.00	TZS 2,990,116.56
25 Apr 2024	25 Apr 2024	209m20924116C14T	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 2,715,716.56

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25 Apr 2024	25 Apr 2024	209m20924116C14Q	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 2,718,056.55
24 Apr 2024	24 Apr 2024	101FTIT241151324	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007418141 => Ordering Customer 9120000775671 * KCMC-DUKE GENERAL ACCOUNT => Remittance Info CLINICAL COATS FOR STUDY STAFF			TZS 63,800.00	TZS 2,731,056.55
17 Apr 2024	17 Apr 2024	101FTIN241080334	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024041700102567 => Ordering Customer 62242614370 * MARTHA JOSEF => Remittance Info 110424			TZS 2,259,000.00	TZS 2,667,256.55
13 Apr 2024	13 Apr 2024	247CQWL241040014	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000071	000071	TZS 2,685.00		TZS 408,256.55
13 Apr 2024	13 Apr 2024	247CQWL241040014	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000071	000071	TZS 14,915.00		TZS 410,941.55
13 Apr 2024	13 Apr 2024	247CQWL241040014	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000071	000071	TZS 13,000,000.00		TZS 425,856.55
11 Apr 2024	11 Apr 2024	245IBFT241020004	Muhimbili	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref TLN3P5J2FD QUALITAS HEALTHCARE (T) LIMITED to MED GADGETS TANZANIA LIMITED => Remittance Info STAFF UNIFORMS			TZS 381,000.00	TZS 13,425,856.55
09 Apr 2024	09 Apr 2024	247CQWL241000011	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000070	000070	TZS 2,688.00		TZS 13,044,856.55
09 Apr 2024	09 Apr 2024	247CQWL241000011	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000070	000070	TZS 14,936.00		TZS 13,047,544.55

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09 Apr 2024	09 Apr 2024	247CQWL241000011	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000070	000070	TZS 13,020,000.00		TZS 13,062,480.55
04 Apr 2024	04 Apr 2024	101FTIT240953727	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB50845626032415 => Ordering Customer 01J1054045501 * CUHAS BUGANDO => Remittance Info PAYMENT FOR CLINICAL COATS AND SCRUI * BS			TZS 24,225,000.00	TZS 26,082,480.55
30 Mar 2024	30 Mar 2024	247CQWL240900021	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000069	000069	TZS 1,220.34		TZS 1,857,480.55
30 Mar 2024	30 Mar 2024	247CQWL240900021	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000069	000069	TZS 6,779.66		TZS 1,858,700.89
30 Mar 2024	30 Mar 2024	247CQWL240900021	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000069	000069	TZS 3,970,000.00		TZS 1,865,480.55
27 Mar 2024	27 Mar 2024	247UTLP240870041	Muhimbili	247 - Sinza - Utility Payments - 2703 14 58 41 CMS NetworkID GEPGPAY Control No 9984115768742 MEDGADGETSTANZANIALIMITED TAX REVENUE BILL ! 9984115768742! From MED GADGETS TANZANIA LTD => Comm for Domestic Revenue-GePG	9984115768742	TZS 1,544,284.21		TZS 5,835,480.55
25 Mar 2024	25 Mar 2024	209m20924085B6UX	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 7,379,764.76
25 Mar 2024	25 Mar 2024	209m20924085B6UU	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 7,382,104.75
13 Mar 2024	13 Mar 2024	101AGD124073A0GP	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 14 53 agency @20310023596@TPS900 Trx ID PS1208137413 Ter ID 2035323437489 Description Logo embroidery Qualitas!! From MED GADGETS TANZANIA LTD => QUALITAS PHARMACY T LTD-DIR AGENT			TZS 15,000.00	TZS 7,395,104.75

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04 Mar 2024	04 Mar 2024	247UTLP240640521	Muhimbili	247 - Sinza - Utility Payments - 0403 13 45 18 CMS NetworkID GEPGPAY Control No 9984115221774 MEDGADGETSTANZANIALIMITED TAX REVENUE BILL ! 9984115221774! From MED GADGETS TANZANIA LTD => Comm for Domestic Revenue-GePG	9984115221774	TZS 921,500.00		TZS 7,380,104.75
02 Mar 2024	02 Mar 2024	247CQWL240620503	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000068	000068	TZS 1,220.34		TZS 8,301,604.75
02 Mar 2024	02 Mar 2024	247CQWL240620503	Muhimbili	247 - Sinza - Cheque Withdrawal fees - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000068	000068	TZS 6,779.66		TZS 8,302,825.09
02 Mar 2024	02 Mar 2024	247CQWL240620503	Muhimbili	247 - Sinza - Cash Cheque - MED GADGETS TANZANIA LTD!! From MED GADGETS TANZANIA LTD - Chq No - 000068	000068	TZS 3,500,000.00		TZS 8,309,604.75
25 Feb 2024	25 Feb 2024	209m20924056C1AI	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 11,809,604.75
25 Feb 2024	25 Feb 2024	209m20924056C1AF	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 11,811,944.74
20 Feb 2024	20 Feb 2024	209CQWL240510002	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - PAID TO AYUBU MAHILI MALELE !! From MED GADGETS TANZANIA LTD - Chq No - 000067	000067	TZS 1,220.34		TZS 11,824,944.74
20 Feb 2024	20 Feb 2024	209CQWL240510002	Muhimbili	209 - Muhimbili - Cheque Withdrawal fees - PAID TO AYUBU MAHILI MALELE !! From MED GADGETS TANZANIA LTD - Chq No - 000067	000067	TZS 6,779.66		TZS 11,826,165.08
20 Feb 2024	20 Feb 2024	209CQWL240510002	Muhimbili	209 - Muhimbili - Cash Cheque - PAID TO AYUBU MAHILI MALELE !! From MED GADGETS TANZANIA LTD - Chq No - 000067	000067	TZS 2,500,000.00		TZS 11,832,944.74

Account Statement

Name :MED GADGETS TANZANIA LIMITED



Value Date :20 Aug 2024, 14:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2024	16 Feb 2024	101TPFT240476097	Muhimbili	101 - NMB Head Office - TIPS Payments - Ref 003-18db27347ca97801 Received payment from 0152728626800 (ANITHA DANIEL MAFUPA) on 16.02.2024 18 05 17!! From BOT TIPS CLEARING ACCOUNT => MED GADGETS TANZANIA LTD			TZS 192,000.00	TZS 14,332,944.74
14 Feb 2024	14 Feb 2024	101AGD324045A37B	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 1402 16 26 49 agency @40810042819@TPS900 Trx ID PS1183989052 Ter ID 4085397831837 Description st joseph health care!! From MED GADGETS TANZANIA LTD => GLORY SALVATORY MCHARO			TZS 1,720,000.00	TZS 14,140,944.74
13 Feb 2024	13 Feb 2024	222CQWL240440010	Muhimbili	222 - Mwenge - VAT Payable on Comm and Fees - AYUBU MAHILI MALELE!! From MED GADGETS TANZANIA LTD - Chq No - 000066	000066	TZS 1,220.34		TZS 12,420,944.74
13 Feb 2024	13 Feb 2024	222CQWL240440010	Muhimbili	222 - Mwenge - Cheque Withdrawal fees - AYUBU MAHILI MALELE!! From MED GADGETS TANZANIA LTD - Chq No - 000066	000066	TZS 6,779.66		TZS 12,422,165.08
13 Feb 2024	13 Feb 2024	222CQWL240440010	Muhimbili	222 - Mwenge - Cash Cheque - AYUBU MAHILI MALELE!! From MED GADGETS TANZANIA LTD - Chq No - 000066	000066	TZS 4,000,000.00		TZS 12,428,944.74
12 Feb 2024	12 Feb 2024	101AGD324043A659	Muhimbili	101 - NMB Head Office - Cash Deposit Agency banking - 1202 16 39 57 agency @40810042819@TPS900 Trx ID PS1182281076 Ter ID 4085397831837 Description st joseph Healthcare!! From MED GADGETS TANZANIA LTD => GLORY SALVATORY MCHARO			TZS 3,000,000.00	TZS 16,428,944.74
07 Feb 2024	07 Feb 2024	216nsggh240380001	Muhimbili	216 - Ifakara - Funds Transfer - OnUs Credit - @USHONAJI MAKOTI YA MADAKTARI NA NGUO ZA THEATRE KITUO CHA AFYA MNGETA - Chq No - 947	947		TZS 2,340,000.00	TZS 13,428,944.74
06 Feb 2024	06 Feb 2024	BK1noyz240371995	Muhimbili	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Payment for 4 uniforms with logo pl@VICTORIOUS CENT OF EX LTD-5819625347824BE897DC8F5711			TZS 197,000.00	TZS 11,088,944.74

Account Statement

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Value Date :20 Aug 2024, 14:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	247FTAN240290501	Muhimbili	247 - Sinza - Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=20910015384 Details=547696Sinza Branch Dar es Salaam TZ!! From ANTONY GINNESS TAIRO => MED GADGETS TANZANIA LTD			TZS 520,000.00	TZS 10,891,944.74
25 Jan 2024	25 Jan 2024	209m20924025C1CG	Muhimbili	209 - Muhimbili - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 10,371,944.74
25 Jan 2024	25 Jan 2024	209m20924025C1CD	Muhimbili	209 - Muhimbili - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 10,374,284.73
22 Jan 2024	22 Jan 2024	216CHDP240220510	Muhimbili	216 - Ifakara - Cash Deposit - KWA AJILI YA CLINICAL COATS - ANDREW NYOMOLELO!! From MED GADGETS TANZANIA LTD			TZS 630,000.00	TZS 10,387,284.73
18 Jan 2024	18 Jan 2024	247UTLP240180028	Muhimbili	247 - Sinza - Utility Payments - 1801 17 21 18 CMS NetworkID GEPGPAY Control No 991351050388 JAMESSIMONMAJURA For ORS services ORS ! 991351050388! From MED GADGETS TANZANIA LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351050388	TZS 22,000.00		TZS 9,757,284.73
08 Jan 2024	08 Jan 2024	247FTOC240080003	Muhimbili	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 247FTOC240080003 => Ultimate Beneficiary /249406401309 * XIANGCHENG SONGXIN GARMENT CO LTD * ZHOUKOU BRANCH * N58 BAYI ROAD ZHOUKOU CITY HENAN PR => Remittance Info /ROC/PAYMENT FOR GA		TZS 22,240.05		TZS 9,779,284.73
08 Jan 2024	08 Jan 2024	247FTOC240080003	Muhimbili	247 - Sinza - Commission on Funds Transfer - Sender's Ref 247FTOC240080003 => Ultimate Beneficiary /249406401309 * XIANGCHENG SONGXIN GARMENT CO LTD * ZHOUKOU BRANCH * N58 BAYI ROAD ZHOUKOU CITY HENAN PR => Remittance Info /ROC/PAYMENT FOR GA		TZS 123,513.95		TZS 9,801,524.78

Account Statement

Name :MED GADGETS TANZANIA LIMITED



Value Date :20 Aug 2024, 14:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2024	08 Jan 2024	247FTOC240080003	Muhimbili	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 247FTOC240080003 => Ultimate Beneficiary /249406401309 * XIANGCHENG SONGXIN GARMENT CO LTD * ZHOUKOU BRANCH * N58 BAYI ROAD ZHOUKOU CITY HENAN PR => Remittance Info /ROC/PAYMENT FOR GA		TZS 9,800,000.00		TZS 9,925,038.73
08 Jan 2024	11 Jan 2024	209OTCH240080501	Muhimbili	209 - Muhimbili - Cheque deposit - outward clearance - DERMATOLOGY@ - Chq No - 001055	001055		TZS 1,050,000.00	TZS 19,725,038.73
04 Jan 2024	04 Jan 2024	101FTIN240040399	Muhimbili	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040045246101 => Ordering Customer 62242614370 * MARTHA JOSEF => Remittance Info MARTHA JOSEF ISN 021212 OSN 052461 * SSN 0338013 * / RFB/FNB0137281701674			TZS 2,705,410.00	TZS 18,675,038.73
02 Jan 2024	02 Jan 2024	707IBFT240020501	Muhimbili	707 - Ndanda - Outgoing Funds Transfer - Sender's Ref PFELTJNDJE ST. BENEDICT HOSPITAL NDANDA to MED GADGETS TANZANIA LTD => Remittance Info Payments for Medical Scrubs			TZS 510,000.00	TZS 15,969,628.73
02 Jan 2024	02 Jan 2024	244FTRQ240020007	Muhimbili	244 - Mlimba - Account to Account Transfer - FOR SUPPLYING UNIFORMS AT MLIMBA HEALTH CENTRE!! From ZAHANATI YA MLIMBA => MED GADGETS TANZANIA LTD			TZS 3,600,000.00	TZS 15,459,628.73
02 Jan 2024	02 Jan 2024	244FTRQ240020006	Muhimbili	244 - Mlimba - Account to Account Transfer - FOR SUPPLYING UNIFORMS AT MLIMBA HEALTH CENTRE !! From ZAHANATI YA MLIMBA => MED GADGETS TANZANIA LTD			TZS 1,200,000.00	TZS 11,859,628.73
02 Jan 2024	02 Jan 2024	244FTRQ240020501	Muhimbili	244 - Mlimba - Account to Account Transfer - FOR SUPPLYING UNIFORMSAT MLIMBA HEALTH CENTRE!! From ZAHANATI YA MLIMBA => MED GADGETS TANZANIA LTD			TZS 120,000.00	TZS 10,659,628.73