

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Summary			
Account Number	32310000113	Branch	Mwanza Business Centre
Customer No	004838792	Old Account Number	32310000113
Account Type	Current and Savings	Currency	TZS
Address	HOUSE 12 PLT 127 BUSWELU NYAMAGANA ,MWANZA-TANZANIA		
Account Description	GAINI COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2024	To Date	30 Sep 2024
Opening Balance	TZS 94,043,345.71	Closing Balance	TZS 44,041,054.95
Total Credit Count	5630	Total Credit	TZS 19,113,497,079.29
Total Debit Count	370	Total Debit	TZS 19,163,499,370.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274C437	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 19 53 49 agency @31210040656@TPS900 Trx ID PS1416072848 Ter ID 3125123566 Description anicia petre!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 3,000,000.00	TZS 97,043,345.71
30 Sep 2024	30 Sep 2024	101AGD4242748160	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 19 50 59 agency @51910016213@TPS900 Trx ID PS1416066964 Ter ID 5195121072 Description deposits!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 4,000,000.00	TZS 94,043,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C2RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 19 11 59 agency @51010066932@TPS900 Trx ID PS1415976248 Ter ID 5105469400078 Description mwami!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 885,000.00	TZS 90,043,345.71
30 Sep 2024	30 Sep 2024	101AGM4242740529	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 19 07 49 agency @51010066932@TPS900 Trx ID PS1415965465 Ter ID 5105469400078 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 89,158,345.71

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30 Sep 2024	30 Sep 2024	101AGM4242740524	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 19 02 03 agency @51010066932@TPS900 Trx ID PS1415949818 Ter ID 5105469400078 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 86,158,345.71
30 Sep 2024	30 Sep 2024	310FTM4242740015	Mwanza Business Centre	310 - Geita - Funds Transfer - 30 09 19 01 29 FUND- TRANSFER NMBMobileProd null!! From MTITI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 81,158,345.71
30 Sep 2024	30 Sep 2024	101AGD4242747823	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 58 07 agency @33610000283@TPS900 Trx ID PS1415939181 Ter ID 3365278080319 Description shaban kazungu!! From GAINI COMPANY LIMITED => GODLISTEN EPIPHAN URASSA			TZS 6,000,000.00	TZS 80,158,345.71
30 Sep 2024	30 Sep 2024	101AGD224274F134	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 56 46 agency @51210024683@TPS900 Trx ID PS1415935604 Ter ID 5125115993 Description Juma!! From GAINI COMPANY LIMITED => HAPPINESS SAKU KISELYA			TZS 390,000.00	TZS 74,158,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C208	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 54 03 agency @33110014877@TPS900 Trx ID PS1415928413 Ter ID 3315105399 Description REBECCA BENJAMIN!! From GAINI COMPANY LIMITED => EMMANUEL THOMAS TARAGWA			TZS 900,000.00	TZS 73,768,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C1IQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 44 07 agency @51610074212@TPS900 Trx ID PS1415902391 Ter ID 5165135456 Description saves!! From GAINI COMPANY LIMITED => HAKIMU CLEMENT NDAYEZA			TZS 590,000.00	TZS 72,868,345.71
30 Sep 2024	30 Sep 2024	3239632242740003	Mwanza Business Centre	323 - Mwanza Business Centre - Journal Posting-Miscellaneous - BEING FUND TRANSFER		TZS 273,800,000.00		TZS 72,278,345.71

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30 Sep 2024	30 Sep 2024	3239632242740001	Mwanza Business Centre	323 - Mwanza Business Centre - Journal Posting-Miscellaneous - BEING FUND TRANSFER		TZS 13,690,000.00		TZS 346,078,345.71
30 Sep 2024	30 Sep 2024	101AGD224274E63F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 32 36 agency @61910044807@TPS900 Trx ID PS1415871788 Ter ID 6195130876 Description Kweka!! From GAINI COMPANY LIMITED => KIZITO STEPHANO SOMA			TZS 62,000.00	TZS 359,768,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C0UC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 31 19 agency @61910044807@TPS900 Trx ID PS1415868087 Ter ID 6195130876 Description Lameck Mpanda!! From GAINI COMPANY LIMITED => KIZITO STEPHANO SOMA			TZS 754,000.00	TZS 359,706,345.71
30 Sep 2024	30 Sep 2024	101AGD5242742820	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 28 12 agency @33610000283@TPS900 Trx ID PS1415858138 Ter ID 3365278080319 Description kazungu!! From GAINI COMPANY LIMITED => GODLISTEN EPIPHAN URASSA			TZS 20,000,000.00	TZS 358,952,345.71
30 Sep 2024	30 Sep 2024	101AGD4242747402	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 21 05 agency @31410009240@TPS900 Trx ID PS1415841865 Ter ID 3145469388117 Description DES!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,800,000.00	TZS 338,952,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C0F6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 20 49 agency @51110021207@TPS900 Trx ID PS1415841037 Ter ID 5115469407517 Description kadami singu!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,000,000.00	TZS 335,152,345.71

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30 Sep 2024	30 Sep 2024	101AGD4242747376	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 19 29 agency @51110021207@TPS900 Trx ID PS1415836912 Ter ID 5115469407517 Description kadami singu!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 334,152,345.71
30 Sep 2024	30 Sep 2024	101AGD124274C4U3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 16 36 agency @33710015164@TPS900 Trx ID PS1415831300 Ter ID 3375109307 Description sudi amir!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	TZS 330,152,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C07R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 15 46 agency @52610013506@TPS900 Trx ID PS1415829266 Ter ID 5265110133 Description ndalame!! From GAINI COMPANY LIMITED => SWAHIBU ABDUL MFUBUSA			TZS 502,800.00	TZS 330,102,345.71
30 Sep 2024	30 Sep 2024	101AGD324274C07H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 15 40 agency @51110021207@TPS900 Trx ID PS1415828964 Ter ID 5115469407517 Description kadami singu!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,000,000.00	TZS 329,599,545.71
30 Sep 2024	30 Sep 2024	101AGD324274C058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 14 24 agency @51110021207@TPS900 Trx ID PS1415825787 Ter ID 5115469407517 Description kadami singu!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 327,599,545.71
30 Sep 2024	30 Sep 2024	101AGD4242747320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 12 55 agency @51110021207@TPS900 Trx ID PS1415822071 Ter ID 5115469407517 Description kadami singu!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,500,000.00	TZS 324,599,545.71

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30 Sep 2024	30 Sep 2024	101AGD224274E42U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 12 16 agency @33710015164@TPS900 Trx ID PS1415820490 Ter ID 3375109307 Description cornely!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 210,000.00	TZS 318,099,545.71
30 Sep 2024	30 Sep 2024	101AGD324274B7LV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 09 13 agency @33710020560@TPS900 Trx ID PS1415812854 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,895,000.00	TZS 317,889,545.71
30 Sep 2024	30 Sep 2024	101AGD4242747137	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 00 57 agency @33410010936@TPS900 Trx ID PS1415789424 Ter ID 3115469360640 Description silyvesta kahindi lipa deni!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 3,850,000.00	TZS 314,994,545.71
30 Sep 2024	30 Sep 2024	101AGD224274E25L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 51 49 agency @33710014857@TPS900 Trx ID PS1415771495 Ter ID 3375105422 Description FORTUNATUS!! From GAINI COMPANY LIMITED => DOROTHEA LUCAS BWIRE			TZS 200,000.00	TZS 311,144,545.71
30 Sep 2024	30 Sep 2024	309FTM4242740511	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 30 09 17 49 04 FUND-TRANSFER NMBMobileProd null!! From JOHNSON SAYI NG"WAJILIWA => GAINI COMPANY LIMITED			TZS 1,600,000.00	TZS 310,944,545.71
30 Sep 2024	30 Sep 2024	101AGD324274B6Q4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 48 47 agency @35710015327@TPS900 Trx ID PS1415764335 Ter ID 3575116351 Description masha!! From GAINI COMPANY LIMITED => MANIHA KITAPANDA MAHUNGA			TZS 1,500,000.00	TZS 309,344,545.71

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30 Sep 2024	30 Sep 2024	101AGD4242746994	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 47 00 agency @51510020942@TPS900 Trx ID PS1415760127 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 3,764,000.00	TZS 307,844,545.71
30 Sep 2024	30 Sep 2024	101AGD4242746853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 38 47 agency @50910011691@TPS900 Trx ID PS1415740071 Ter ID 5095469397539 Description Kadami singu kali!! From GAINI COMPANY LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT			TZS 5,500,000.00	TZS 304,080,545.71
30 Sep 2024	30 Sep 2024	101AGD324274B5Z2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 35 23 agency @51010105486@TPS900 Trx ID PS1415731325 Ter ID 5105115157 Description kuweka!! From GAINI COMPANY LIMITED => ADASA THOMAS BWIRE			TZS 560,000.00	TZS 298,580,545.71
30 Sep 2024	30 Sep 2024	101AGD324274B5YQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 35 12 agency @30810036532@TPS900 Trx ID PS1415730785 Ter ID 3085113507 Description warda!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 1,370,000.00	TZS 298,020,545.71
30 Sep 2024	30 Sep 2024	323CQWL242740035	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000618	000618	TZS 8,330.00		TZS 296,650,545.71
30 Sep 2024	30 Sep 2024	323CQWL242740035	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000618	000618	TZS 46,278.00		TZS 296,658,875.71
30 Sep 2024	30 Sep 2024	323CQWL242740035	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000618	000618	TZS 43,840,000.00		TZS 296,705,153.71

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30 Sep 2024	30 Sep 2024	101AGD324274B5IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 24 59 agency @30210031043@TPS900 Trx ID PS1415706276 Ter ID 3025124196 Description barack marwa!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 2,275,000.00	TZS 340,545,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B5FT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 23 35 agency @33110015524@TPS900 Trx ID PS1415702708 Ter ID 3315105398 Description Immanuel!! From GAINI COMPANY LIMITED => SEMENI FUNGWA SOMI			TZS 2,000,000.00	TZS 338,270,153.71
30 Sep 2024	30 Sep 2024	309FTM4242740509	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 30 09 17 01 52 FUND-TRANSFER NMBMobileProd Malipo ya bidhaa za ujenzi!! From JILALA SALU MATEKSI => GAINI COMPANY LIMITED			TZS 3,880,000.00	TZS 336,270,153.71
30 Sep 2024	30 Sep 2024	101AGD224274D5EM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 00 10 agency @33710025813@TPS900 Trx ID PS1415648093 Ter ID 3375116268 Description madoshi!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 120,000.00	TZS 332,390,153.71
30 Sep 2024	30 Sep 2024	329FTRQ242740014	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - MANUNUZI YA VIFAA VYA UJENZI!! From JAMES JEREMIAH MBWIGA => GAINI COMPANY LIMITED			TZS 5,575,000.00	TZS 332,270,153.71
30 Sep 2024	30 Sep 2024	245FTSY242740001	Mwanza Business Centre	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FT24093011371036 PASCHAL ISAAK SANDU to GAINI COMPANY LIMITED => Remittance Info //ADVANCE MALIPO YA BIASHARA			TZS 40,000,000.00	TZS 326,695,153.71
30 Sep 2024	30 Sep 2024	101AGD4242746154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 50 01 agency @31610016139@TPS900 Trx ID PS1415621334 Ter ID 3165469368378 Description mgore!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 4,800,000.00	TZS 286,695,153.71

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30 Sep 2024	30 Sep 2024	526FTM2242740510	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 30 09 16 49 52 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 142,000.00	TZS 281,895,153.71
30 Sep 2024	30 Sep 2024	101AGD4242746137	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 46 07 agency @31710019105@TPS900 Trx ID PS1415616179 Ter ID 3175469396437 Description YOTHAM!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 3,650,000.00	TZS 281,753,153.71
30 Sep 2024	30 Sep 2024	101AGD4242746135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 46 07 agency @31610050283@TPS900 Trx ID PS1415616164 Ter ID 3165114036 Description hoyce sales!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,200,000.00	TZS 278,103,153.71
30 Sep 2024	30 Sep 2024	101TPFT24274A0IJ	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ153463977364160 Received payment from 255685864252 (CHALYA MAHONA) on 30.09.2024 16 46 06!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 3,960,000.00	TZS 274,903,153.71
30 Sep 2024	30 Sep 2024	101AGD4242746125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 45 14 agency @33010008709@TPS900 Trx ID PS1415613866 Ter ID 3305397878971 Description malipo!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 3,400,000.00	TZS 270,943,153.71
30 Sep 2024	30 Sep 2024	101AGM4242740423	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 16 44 12 agency @30910035250@TPS900 Trx ID PS1415610987 Ter ID 3095469384579 Card No 516148*****1926!! From GILYA JOHN BUSHESHA => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 267,543,153.71
30 Sep 2024	30 Sep 2024	526FTM4242740005	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 30 09 16 39 50 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 1,795,000.00	TZS 263,943,153.71

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30 Sep 2024	30 Sep 2024	101AGD324274B3JG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 39 24 agency @30510053878@TPS900 Trx ID PS1415601161 Ter ID 3055133284 Description MTI KUBWA!! From GAINI COMPANY LIMITED => EDRICK SAMWELI ERNESTI			TZS 2,420,000.00	TZS 262,148,153.71
30 Sep 2024	30 Sep 2024	101AGD5242742354	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 38 44 agency @30710025024@TPS900 Trx ID PS1415599248 Ter ID 3075451121797 Description suzana!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 9,955,000.00	TZS 259,728,153.71
30 Sep 2024	30 Sep 2024	101AGD4242746020	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 38 19 agency @30910015016@TPS900 Trx ID PS1415597917 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 5,050,000.00	TZS 249,773,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B3GN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 38 06 agency @32910020884@TPS900 Trx ID PS1415597183 Ter ID 3295443938910 Description bahati!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 1,710,000.00	TZS 244,723,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B3DC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 33 38 agency @31710018500@TPS900 Trx ID PS1415590119 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 950,000.00	TZS 243,013,153.71
30 Sep 2024	30 Sep 2024	101AGD5242742320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 28 26 agency @30910035250@TPS900 Trx ID PS1415579034 Ter ID 3095469384579 Description Jilala Salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 9,000,000.00	TZS 242,063,153.71

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30 Sep 2024	30 Sep 2024	328FTM3242740002	Mwanza Business Centre	328 - Rorya - Funds Transfer - 30 09 16 21 24 FUND- TRANSFER NMBMobileProd 25 pcs black pipe!! From LEAH AKINYI MAKOYO => GAINI COMPANY LIMITED			TZS 412,500.00	TZS 233,063,153.71
30 Sep 2024	30 Sep 2024	312FTM4242740009	Mwanza Business Centre	312 - Magu - Funds Transfer - 30 09 16 16 49 FUND- TRANSFER NMBMobileProd null!! From MARTINE NZANGIDA => GAINI COMPANY LIMITED			TZS 2,290,000.00	TZS 232,650,653.71
30 Sep 2024	30 Sep 2024	101AGD324274B2M5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 15 28 agency @31610013508@TPS900 Trx ID PS1415551187 Ter ID 3165469397918 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 1,842,500.00	TZS 230,360,653.71
30 Sep 2024	30 Sep 2024	101AGD224274D1TS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 14 47 agency @61910046930@TPS900 Trx ID PS1415549337 Ter ID 6195101401 Description boniphas daud!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 110,000.00	TZS 228,518,153.71
30 Sep 2024	30 Sep 2024	101AGD5242742227	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 08 37 agency @30910015016@TPS900 Trx ID PS1415538590 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 10,770,000.00	TZS 228,408,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B2BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 07 58 agency @61910046930@TPS900 Trx ID PS1415537237 Ter ID 6195101401 Description juma lubigisa!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,095,000.00	TZS 217,638,153.71
30 Sep 2024	30 Sep 2024	101AGD4242745627	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 03 36 agency @31610058681@TPS900 Trx ID PS1415528412 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOLINT			TZS 3,075,000.00	TZS 216,543,153.71

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30 Sep 2024	30 Sep 2024	101AGD324274B24T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 03 35 agency @30110065381@TPS900 Trx ID PS1415528358 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 850,000.00	TZS 213,468,153.71
30 Sep 2024	30 Sep 2024	101AGD4242745618	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 03 07 agency @31610058681@TPS900 Trx ID PS1415527377 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 5,000,000.00	TZS 212,618,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B22A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 01 52 agency @51210020895@TPS900 Trx ID PS1415524907 Ter ID 5125110975 Description shafii!! From GAINI COMPANY LIMITED => FADHILI JAMES MAGAGI			TZS 2,100,000.00	TZS 207,618,153.71
30 Sep 2024	30 Sep 2024	101AGD4242745599	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 01 51 agency @31610058681@TPS900 Trx ID PS1415524878 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 4,000,000.00	TZS 205,518,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B20X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 00 58 agency @30110065381@TPS900 Trx ID PS1415523133 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,150,000.00	TZS 201,518,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B1X6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 58 46 agency @30110065381@TPS900 Trx ID PS1415518840 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,105,000.00	TZS 200,368,153.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242745536	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 56 13 agency @30110068274@TPS900 Trx ID PS1415513955 Ter ID 3015469411659 Description mwajuma!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,660,000.00	TZS 199,263,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B1SC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 56 03 agency @33110027181@TPS900 Trx ID PS1415513646 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 1,500,000.00	TZS 195,603,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B1N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 52 45 agency @30910014988@TPS900 Trx ID PS1415507165 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 902,000.00	TZS 194,103,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B1MK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 52 28 agency @30110065381@TPS900 Trx ID PS1415506569 Ter ID 3015126319 Description Lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,400,000.00	TZS 193,201,153.71
30 Sep 2024	30 Sep 2024	309FTM4242740507	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 30 09 15 51 55 FUND-TRANSFER NMBMobileProd null!! From SITA, MASAGA ISEME => GAINI COMPANY LIMITED			TZS 1,110,000.00	TZS 191,801,153.71
30 Sep 2024	30 Sep 2024	101AGD324274B1KF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 50 59 agency @30110065381@TPS900 Trx ID PS1415503624 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,300,000.00	TZS 190,691,153.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274B1Jl	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 50 25 agency @31610050283@TPS900 Trx ID PS1415502530 Ter ID 3165114036 Description manoti company!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,200,000.00	TZS 189,391,153.71
30 Sep 2024	30 Sep 2024	323FTSY242740014	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24093013472015 GAINI COMPANY LIMITED to ABUBAKARY JUMA KITWALA => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 188,191,153.71
30 Sep 2024	30 Sep 2024	323FTSY242740014	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24093013472015 GAINI COMPANY LIMITED to ABUBAKARY JUMA KITWALA => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 188,191,333.71
30 Sep 2024	30 Sep 2024	323FTSY242740014	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24093013472015 GAINI COMPANY LIMITED to ABUBAKARY JUMA KITWALA => Remittance Info //KUNUNUA MZIGO		TZS 20,000,000.00		TZS 188,192,333.71
30 Sep 2024	30 Sep 2024	101AGD4242745399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 46 07 agency @52610013547@TPS900 Trx ID PS1415494196 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 5,175,000.00	TZS 208,192,333.71
30 Sep 2024	30 Sep 2024	101AGD324274B19A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 44 17 agency @30510030440@TPS900 Trx ID PS1415490509 Ter ID 3055465447036 Description DOTTO KILUMA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 1,460,000.00	TZS 203,017,333.71

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274B161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 42 06 agency @30110065381@TPS900 Trx ID PS1415486292 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,200,000.00	TZS 201,557,333.71
30 Sep 2024	30 Sep 2024	101AGD324274B151	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 41 35 agency @30110065381@TPS900 Trx ID PS1415485317 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,100,000.00	TZS 200,357,333.71
30 Sep 2024	30 Sep 2024	535CHDP242740037	Mwanza Business Centre	535 - Shelui - Cash Deposit - DEP BY HAGAI !! From GAINI COMPANY LIMITED			TZS 4,155,000.00	TZS 199,257,333.71
30 Sep 2024	30 Sep 2024	101AGD324274B0ZX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 38 03 agency @30510030494@TPS900 Trx ID PS1415478396 Ter ID 3055469405177 Description emmanuel masunga!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,000,000.00	TZS 195,102,333.71
30 Sep 2024	30 Sep 2024	620CHDP242740024	Mwanza Business Centre	620 - Nkasi - Cash Deposit - KULIPA DEN BY RENATUS BONIPHACE!! From GAINI COMPANY LIMITED			TZS 25,000,000.00	TZS 192,102,333.71
30 Sep 2024	30 Sep 2024	307FTM4242740015	Mwanza Business Centre	307 - Manonga - Funds Transfer - 30 09 15 24 40 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 1,413,000.00	TZS 167,102,333.71
30 Sep 2024	30 Sep 2024	101AGD324274B0GN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 24 35 agency @33910003056@TPS900 Trx ID PS1415452222 Ter ID 3395413731464 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 1,095,000.00	TZS 165,689,333.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242745047	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 19 56 agency @32710035155@TPS900 Trx ID PS1415443324 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,750,000.00	TZS 164,594,333.71
30 Sep 2024	30 Sep 2024	101AGD324274B07H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 18 17 agency @51610047502@TPS900 Trx ID PS1415440196 Ter ID 5165110127 Description SAIDY HAMIMU!! From GAINI COMPANY LIMITED => SANZE MOHAMEDI ALLY			TZS 1,500,000.00	TZS 160,844,333.71
30 Sep 2024	30 Sep 2024	101AGD224274C5GK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 17 40 agency @33610000760@TPS900 Trx ID PS1415439027 Ter ID 336547245 Description kervin!! From GAINI COMPANY LIMITED => ROSEMARY GERVAS FILIPO			TZS 261,000.00	TZS 159,344,333.71
30 Sep 2024	30 Sep 2024	101AGD4242745001	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 15 58 agency @30510030440@TPS900 Trx ID PS1415435815 Ter ID 3055465447036 Description LUBISU HAKI!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 3,650,000.00	TZS 159,083,333.71
30 Sep 2024	30 Sep 2024	101AGD4242744977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 13 54 agency @32710035155@TPS900 Trx ID PS1415432020 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,815,000.00	TZS 155,433,333.71
30 Sep 2024	30 Sep 2024	101AGD324274A7GH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 06 23 agency @31710019105@TPS900 Trx ID PS1415418143 Ter ID 3175469396437 Description ALLY TENGO!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 1,065,000.00	TZS 151,618,333.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD224274C4NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 05 38 agency @32910025180@TPS900 Trx ID PS1415416751 Ter ID 329563980 Description Deposit!! From GAINI COMPANY LIMITED => ANNA GEORGE MASSAWE			TZS 337,500.00	TZS 150,553,333.71
30 Sep 2024	30 Sep 2024	101AGD324274A79U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 01 52 agency @30310023372@TPS900 Trx ID PS1415409664 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 650,000.00	TZS 150,215,833.71
30 Sep 2024	30 Sep 2024	101AGD224274C49G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 00 00 agency @33710014660@TPS900 Trx ID PS1415405995 Ter ID 3375105421 Description Meshack!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 460,000.00	TZS 149,565,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 33 28 agency @63910011467@TPS900 Trx ID PS1415358857 Ter ID 6395127985 Description John dodo!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 1,100,000.00	TZS 149,105,833.71
30 Sep 2024	30 Sep 2024	101AGD5242741773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 32 58 agency @33110025826@TPS900 Trx ID PS1415357985 Ter ID 3315118957 Description magelela!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 9,801,000.00	TZS 148,005,833.71
30 Sep 2024	30 Sep 2024	304FTM5242740001	Mwanza Business Centre	304 - Tarime - Funds Transfer - 30 09 14 32 29 FUND- TRANSFER NMBMobileProd null!! From HEZRON MWITA MORONYA => GAINI COMPANY LIMITED			TZS 1,000.00	TZS 138,204,833.71
30 Sep 2024	30 Sep 2024	330FTM4242740002	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 30 09 14 22 41 FUND-TRANSFER NMBMobileProd Kulipia mzigo !! From DANIEL MARWA MASERO => GAINI COMPANY LIMITED			TZS 3,080,000.00	TZS 138,203,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	304FTM4242740518	Mwanza Business Centre	304 - Tarime - Funds Transfer - 30 09 14 21 00 FUND- TRANSFER NMBMobileProd null!! From HEZRON MWITA MORONYA => GAINI COMPANY LIMITED			TZS 960,000.00	TZS 135,123,833.71
30 Sep 2024	30 Sep 2024	101AGD4242744264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 14 59 agency @30110047791@TPS900 Trx ID PS1415324735 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 3,790,000.00	TZS 134,163,833.71
30 Sep 2024	30 Sep 2024	101AGD4242744175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 08 52 agency @33310012455@TPS900 Trx ID PS1415313912 Ter ID 333562563 Description Mzamiru!! From GAINI COMPANY LIMITED => LYDIA DISMAS ALEXANDER			TZS 7,600,000.00	TZS 130,373,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A59L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 08 51 agency @51610042622@TPS900 Trx ID PS1415313867 Ter ID 5165123440 Description FESTO KENGWA!! From GAINI COMPANY LIMITED => BUCHUMI HALSON BULIMWENGU			TZS 2,160,000.00	TZS 122,773,833.71
30 Sep 2024	30 Sep 2024	101AGD4242744111	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 04 35 agency @51610029115@TPS900 Trx ID PS1415306195 Ter ID 5165469424978 Description body!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,700,000.00	TZS 120,613,833.71
30 Sep 2024	30 Sep 2024	101AGD224274C09T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 53 46 agency @33810020491@TPS900 Trx ID PS1415285913 Ter ID 3385126760 Description KANGI BAJAJI!! From GAINI COMPANY LIMITED => STELLA ALFREDY GASSANA			TZS 245,000.00	TZS 114,913,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274A4IW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 49 32 agency @30110065381@TPS900 Trx ID PS1415278643 Ter ID 3015126319 Description lucaa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,000,000.00	TZS 114,668,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 45 53 agency @30910031450@TPS900 Trx ID PS1415271735 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 5,700,000.00	TZS 113,668,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A3ZM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 35 35 agency @35810003810@TPS900 Trx ID PS1415251954 Ter ID 3585103272 Description SHIKOMBE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 730,000.00	TZS 107,968,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A3YM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 34 56 agency @30510039494@TPS900 Trx ID PS1415250718 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 107,238,833.71
30 Sep 2024	30 Sep 2024	101AGD224274B6KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 31 40 agency @51510035169@TPS900 Trx ID PS1415244557 Ter ID 5155116355 Description Alfayo!! From GAINI COMPANY LIMITED => FARAJA RODERICK NTIBURELLA			TZS 190,000.00	TZS 104,238,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A3PC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 28 29 agency @33910003107@TPS900 Trx ID PS1415238394 Ter ID 339569360 Description lubana!! From GAINI COMPANY LIMITED => ALOYCE MUSSA LUBAMBI			TZS 1,825,000.00	TZS 104,048,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242743676	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 28 06 agency @30310023372@TPS900 Trx ID PS1415237668 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 6,125,000.00	TZS 102,223,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743670	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 27 29 agency @30510039494@TPS900 Trx ID PS1415236434 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,040,000.00	TZS 96,098,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 26 35 agency @33610002394@TPS900 Trx ID PS1415234743 Ter ID 3365121885 Description Richard Msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 4,000,000.00	TZS 93,058,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743658	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 26 23 agency @63910011467@TPS900 Trx ID PS1415234359 Ter ID 6395127985 Description john dodo!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 5,625,000.00	TZS 89,058,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A3KV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 25 39 agency @33610002394@TPS900 Trx ID PS1415232948 Ter ID 3365121885 Description Richard Msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 2,500,000.00	TZS 83,433,833.71
30 Sep 2024	30 Sep 2024	101AGD5242741433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 25 02 agency @63910011467@TPS900 Trx ID PS1415231765 Ter ID 6395127985 Description john dodo!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 20,000,000.00	TZS 80,933,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242743642	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 24 57 agency @31010078869@TPS900 Trx ID PS1415231605 Ter ID 3105122417 Description NDAKI!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 4,980,000.00	TZS 60,933,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743631	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 24 31 agency @33610002394@TPS900 Trx ID PS1415230658 Ter ID 3365121885 Description Richard Msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 3,500,000.00	TZS 55,953,833.71
30 Sep 2024	30 Sep 2024	101AGD5242741427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 24 21 agency @63910011467@TPS900 Trx ID PS1415230341 Ter ID 6395127985 Description john dodo!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 20,000,000.00	TZS 52,453,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743548	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 17 12 agency @30510014400@Trx ID PS1415216761 Ter ID 305525037 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,060,000.00	TZS 32,453,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743547	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 17 03 agency @33610002394@TPS900 Trx ID PS1415216524 Ter ID 3365121885 Description Richard Msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 4,600,000.00	TZS 29,393,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A31E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 13 08 agency @32010008955@TPS900 Trx ID PS1415209215 Ter ID 3205469363199 Description Mariam!! From GAINI COMPANY LIMITED => CHARLES SIMON PAUL AGENCY FLOAT ACC			TZS 2,036,000.00	TZS 24,793,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274A2ZZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 12 08 agency @31610049959@TPS900 Trx ID PS1415207262 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,180,000.00	TZS 22,757,833.71
30 Sep 2024	30 Sep 2024	101AGD324274A2WI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 09 47 agency @51610029115@TPS900 Trx ID PS1415202800 Ter ID 5165469424978 Description farida!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 705,000.00	TZS 21,577,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743450	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 09 17 agency @61910067154@TPS900 Trx ID PS1415201859 Ter ID 6195111665 Description peter mhula!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 5,800,000.00	TZS 20,872,833.71
30 Sep 2024	30 Sep 2024	101AGD4242743436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 08 39 agency @31610049959@TPS900 Trx ID PS1415200609 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 7,655,000.00	TZS 15,072,833.71
30 Sep 2024	30 Sep 2024	101AGD5242741343	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 07 43 agency @30810036532@TPS900 Trx ID PS1415198824 Ter ID 3085113507 Description REGINA MISONGA!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 10,000,000.00	TZS 7,417,833.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242743421	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 07 38 agency @51610029115@TPS900 Trx ID PS1415198678 Ter ID 5165469424978 Description body!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	-TZS 2,582,166.29
30 Sep 2024	30 Sep 2024	101AGD4242743410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 06 10 agency @31610049959@TPS900 Trx ID PS1415195938 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 7,000,000.00	-TZS 8,582,166.29
30 Sep 2024	30 Sep 2024	101AGD224274B4JU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 01 31 agency @30110068274@TPS900 Trx ID PS1415187130 Ter ID 3015469411659 Description sos!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 412,000.00	-TZS 15,582,166.29
30 Sep 2024	30 Sep 2024	101AGD324274A25O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 51 25 agency @30610022380@TPS900 Trx ID PS1415166864 Ter ID 5125469360161 Description Juma!! From GAINI COMPANY LIMITED => FATMA SETH MWERANGI			TZS 2,000,000.00	-TZS 15,994,166.29
30 Sep 2024	30 Sep 2024	101AGD324274A20C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 47 53 agency @32710017485@TPS900 Trx ID PS1415159798 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 1,384,000.00	-TZS 17,994,166.29
30 Sep 2024	30 Sep 2024	101AGD224274B31S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 39 31 agency @31610043735@TPS900 Trx ID PS1415143493 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 114,000.00	-TZS 19,378,166.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGM2242740075	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 12 36 28 agency @33110027055@TPS900 Trx ID PS1415137468 Ter ID 3315120905 Card No 516167*****3863!! From NDOLOLO LUMEYA MWIZA => GAINI COMPANY LIMITED			TZS 325,000.00	-TZS 19,492,166.29
30 Sep 2024	30 Sep 2024	101AGM4242740227	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 12 35 12 agency @35610001791@TPS900 Trx ID PS1415134924 Ter ID 3565469417680 Card No 516167*****9874!! From MAIKO WAISE MRIMI => GAINI COMPANY LIMITED			TZS 1,160,000.00	-TZS 19,817,166.29
30 Sep 2024	30 Sep 2024	101AGD324274A1GU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 34 16 agency @51410014706@TPS900 Trx ID PS1415133015 Ter ID 5145469385078 Description Gaini company limited!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 875,000.00	-TZS 20,977,166.29
30 Sep 2024	30 Sep 2024	101AGD324274A1D2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 32 04 agency @31610050336@TPS900 Trx ID PS1415128467 Ter ID 3165109240 Description ndaila lulinda!! From GAINI COMPANY LIMITED => SAMWEL STEPHANO MAKASHI - AGENCY FLOAT ACCOUNT			TZS 677,500.00	-TZS 21,852,166.29
30 Sep 2024	30 Sep 2024	101AGD4242742875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 27 06 agency @50910029981@TPS900 Trx ID PS1415118484 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 7,300,000.00	-TZS 22,529,666.29
30 Sep 2024	30 Sep 2024	101AGD324274A110	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 24 03 agency @32710019133@TPS900 Trx ID PS1415112353 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 590,000.00	-TZS 29,829,666.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD224274B1JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 19 01 agency @31010077166@TPS900 Trx ID PS1415102009 Ter ID 3105115117 Description faustine!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 165,000.00	-TZS 30,419,666.29
30 Sep 2024	30 Sep 2024	101AGD4242742711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 15 48 agency @30710044104@TPS900 Trx ID PS1415095432 Ter ID 307556112 Description deposit!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 3,668,000.00	-TZS 30,584,666.29
30 Sep 2024	30 Sep 2024	323FTSY242740008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24093010590778 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 34,252,666.29
30 Sep 2024	30 Sep 2024	323FTSY242740008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24093010590778 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 34,252,486.29
30 Sep 2024	30 Sep 2024	323FTSY242740008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24093010590778 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 101,000,000.00		-TZS 34,251,486.29
30 Sep 2024	30 Sep 2024	101AGD224274B0ZM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 11 14 agency @52110006257@TPS900 Trx ID PS1415085958 Ter ID 521552187 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 70,000.00	TZS 66,748,513.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD324274A0GM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 09 52 agency @31010078871@TPS900 Trx ID PS1415083174 Ter ID 3105118739 Description Akiba!! From GAINI COMPANY LIMITED => AMRAM EDWIN JOSEPH			TZS 1,155,000.00	TZS 66,678,513.71
30 Sep 2024	30 Sep 2024	101AGD4242742588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 08 35 agency @32510032963@TPS900 Trx ID PS1415080498 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 7,800,000.00	TZS 65,523,513.71
30 Sep 2024	30 Sep 2024	101AGD4242742586	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 08 33 agency @32210007031@TPS900 Trx ID PS1415080424 Ter ID 3115469399343 Description mr ryoba ryoba!! From GAINI COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 3,140,000.00	TZS 57,723,513.71
30 Sep 2024	30 Sep 2024	323FTSY242740005	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24093011030796 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 54,583,513.71
30 Sep 2024	30 Sep 2024	323FTSY242740005	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24093011030796 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 54,583,693.71
30 Sep 2024	30 Sep 2024	323FTSY242740005	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24093011030796 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 200,000,000.00		TZS 54,584,693.71

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD224274B0Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 07 24 agency @30110068274@TPS900 Trx ID PS1415078149 Ter ID 3015469411659 Description kibacho!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 280,000.00	TZS 254,584,693.71
30 Sep 2024	30 Sep 2024	101AGD224274B0PY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 07 22 agency @30510012826@TPS900 Trx ID PS1415078061 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 320,000.00	TZS 254,304,693.71
30 Sep 2024	30 Sep 2024	101AGD5242740972	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 07 09 agency @30910031450@TPS900 Trx ID PS1415077559 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 12,570,000.00	TZS 253,984,693.71
30 Sep 2024	30 Sep 2024	101AGD5242740962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 05 42 agency @30910031450@TPS900 Trx ID PS1415074635 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 15,000,000.00	TZS 241,414,693.71
30 Sep 2024	30 Sep 2024	101AGD4242742528	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 04 29 agency @30210031043@TPS900 Trx ID PS1415072174 Ter ID 3025124196 Description boniphace chacha!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 5,000,000.00	TZS 226,414,693.71
30 Sep 2024	30 Sep 2024	101AGD4242742526	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 04 29 agency @32210007031@TPS900 Trx ID PS1415072156 Ter ID 3115469399343 Description ryoba!! From GAINI COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 4,000,000.00	TZS 221,414,693.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD224274B0D1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 02 05 agency @30310034296@TPS900 Trx ID PS1415067331 Ter ID 3035443563580 Description Zubeda!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 300,000.00	TZS 217,414,693.71
30 Sep 2024	30 Sep 2024	101AGD224274B09P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 00 52 agency @30210007898@TPS900 Trx ID PS1415064888 Ter ID 3025306132557 Description mama mugiyee!! From GAINI COMPANY LIMITED => BONIPHACE C. KERARYO- DIRECT AGENCY			TZS 300,000.00	TZS 217,114,693.71
30 Sep 2024	30 Sep 2024	101AGD3242749666	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 52 48 agency @30110013734@TPS900 Trx ID PS1415048863 Ter ID 3015469360538 Description mnanka!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 1,460,000.00	TZS 216,814,693.71
30 Sep 2024	30 Sep 2024	101AGD124274A27Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 46 51 agency @51010030128@TPS900 Trx ID PS1415036145 Ter ID 5105469377639 Description deposits!! From GAINI COMPANY LIMITED => AMRY ALLY NGAWANAE			TZS 5,000.00	TZS 215,354,693.71
30 Sep 2024	30 Sep 2024	511FTM4242740008	Mwanza Business Centre	511 - Nzega - Funds Transfer - 30 09 11 45 56 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 4,972,000.00	TZS 215,349,693.71
30 Sep 2024	30 Sep 2024	101AGD4242742200	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 39 56 agency @31610014261@TPS900 Trx ID PS1415021958 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 3,200,000.00	TZS 210,377,693.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	323FTSY242740004	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24093011341007 NKEYEMBA HARDWARE to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA			TZS 3,550,000.00	TZS 207,177,693.71
30 Sep 2024	30 Sep 2024	309FTM4242740002	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 30 09 11 37 17 FUND-TRANSFER NMBMobileProd null!! From MUSSA JISANDU CHANJO => GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 203,627,693.71
30 Sep 2024	30 Sep 2024	101AGD224274A68U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 36 44 agency @52110006257@TPS900 Trx ID PS1415015299 Ter ID 521552187 Description Ramadhani Selemani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 240,000.00	TZS 201,827,693.71
30 Sep 2024	30 Sep 2024	101AGD3242748647	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 34 24 agency @32710030591@TPS900 Trx ID PS1415010391 Ter ID 3275109265 Description MASHIKU!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 1,050,000.00	TZS 201,587,693.71
30 Sep 2024	30 Sep 2024	101AGD3242748469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 30 56 agency @31410024341@TPS900 Trx ID PS1415003260 Ter ID 3145109237 Description By Juma!! From GAINI COMPANY LIMITED => PETER CHARLES IBRAHIM			TZS 1,235,000.00	TZS 200,537,693.71
30 Sep 2024	30 Sep 2024	333FTM4242740001	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 30 09 11 28 18 FUND-TRANSFER NMBMobileProd Vias gain!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 199,302,693.71
30 Sep 2024	30 Sep 2024	101AGM4242740162	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3009 11 28 06 agency @33110027055@TPS900 Trx ID PS1414997485 Ter ID 3315120905 Card No 516167*****3863!! From NDOLOLO LUMEYA MWIZA => GAINI COMPANY LIMITED			TZS 2,555,000.00	TZS 194,302,693.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD3242748189	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 25 24 agency @31610049959@TPS900 Trx ID PS1414991938 Ter ID 3165109243 Description Peter!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,150,000.00	TZS 191,747,693.71
30 Sep 2024	30 Sep 2024	101AGD224274A5EY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 24 59 agency @62710013285@TPS900 Trx ID PS1414991024 Ter ID 6275106649 Description Paul!! From GAINI COMPANY LIMITED => CEFLINE ELISHA ZABRON			TZS 100,000.00	TZS 189,597,693.71
30 Sep 2024	30 Sep 2024	101AGD4242741985	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 24 45 agency @30610043360@TPS900 Trx ID PS1414990545 Ter ID 306554961 Description MARIMI HARD WERE!! From GAINI COMPANY LIMITED => PENDO HANGO YOHANA			TZS 5,475,000.00	TZS 189,497,693.71
30 Sep 2024	30 Sep 2024	101AGD4242741954	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 22 30 agency @30410037979@TPS900 Trx ID PS1414985809 Ter ID 3045115754 Description mrimi!! From GAINI COMPANY LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 4,650,000.00	TZS 184,022,693.71
30 Sep 2024	30 Sep 2024	101AGD3242747974	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 21 13 agency @30310034296@TPS900 Trx ID PS1414983003 Ter ID 3035443563580 Description Zubeda!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 650,000.00	TZS 179,372,693.71
30 Sep 2024	30 Sep 2024	101AGD3242747832	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 18 50 agency @50910009258@Trx ID PS1414977916 Ter ID 50951008410 Description NZILAMBI!! From GAINI COMPANY LIMITED => DISMAS JOSEPH MALISA- FLOAT ACCOUNT			TZS 1,950,000.00	TZS 178,722,693.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242741849	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 16 48 agency @30510041953@TPS900 Trx ID PS1414973679 Ter ID 3055105720 Description kubilo!! From GAINI COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,475,000.00	TZS 176,772,693.71
30 Sep 2024	30 Sep 2024	101AGD3242747683	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 16 11 agency @31310008040@TPS900 Trx ID PS1414972314 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 2,555,000.00	TZS 171,297,693.71
30 Sep 2024	30 Sep 2024	101AGD3242747374	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 10 08 agency @51010030128@TPS900 Trx ID PS1414959377 Ter ID 5105469377639 Description akib!! From GAINI COMPANY LIMITED => AMRY ALLY NGAWANAE			TZS 813,000.00	TZS 168,742,693.71
30 Sep 2024	30 Sep 2024	101AGD224274A4A9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 09 57 agency @32710023693@TPS900 Trx ID PS1414959005 Ter ID 3275120904 Description msa!! From GAINI COMPANY LIMITED => ATHUMAN ABDALLAH MWINYIMVUA			TZS 197,000.00	TZS 167,929,693.71
30 Sep 2024	30 Sep 2024	101AGD224274A3SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 03 33 agency @30410054535@TPS900 Trx ID PS1414945427 Ter ID 3045128769 Description patrick!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 325,000.00	TZS 167,732,693.71
30 Sep 2024	30 Sep 2024	349CHDP242740007	Mwanza Business Centre	349 - Itilima - Cash Deposit - by john bulengela!! From GAINI COMPANY LIMITED			TZS 5,475,000.00	TZS 167,407,693.71
30 Sep 2024	30 Sep 2024	101AGD4242741634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 59 48 agency @33110005410@TPS900 Trx ID PS1414937315 Ter ID 3315469367804 Description david nemba!! From GAINI COMPANY LIMITED => NDOLLOLO LIMEYA MWIZA			TZS 4,967,000.00	TZS 161,932,693.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD5242740540	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 48 02 agency @30710033802@TPS900 Trx ID PS1414912480 Ter ID 3075469380978 Description Alfred kamukulu!! From GAINI COMPANY LIMITED => JULIANA SEBASTIAN SHILATU			TZS 10,950,000.00	TZS 156,965,693.71
30 Sep 2024	30 Sep 2024	101AGD3242746070	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 45 08 agency @33010019222@TPS900 Trx ID PS1414906456 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 735,000.00	TZS 146,015,693.71
30 Sep 2024	30 Sep 2024	101AGD4242741142	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 23 23 agency @31310008040@TPS900 Trx ID PS1414861242 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,475,000.00	TZS 145,280,693.71
30 Sep 2024	30 Sep 2024	101AGD224274A0H2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 19 04 agency @31410009240@TPS900 Trx ID PS1414852179 Ter ID 3145469388117 Description Misana Mtaki!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 420,000.00	TZS 139,805,693.71
30 Sep 2024	30 Sep 2024	101AGD3242744418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 13 37 agency @32310003865@TPS900 Trx ID PS1414840925 Ter ID 3235132284 Description Gain!! From GAINI COMPANY LIMITED => BASSO PHARMACY LIMITED			TZS 2,065,000.00	TZS 139,385,693.71
30 Sep 2024	30 Sep 2024	101AGD4242740949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 09 55 agency @62710008234@TPS900 Trx ID PS1414833230 Ter ID 627562482 Description Aloyce!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 3,025,000.00	TZS 137,320,693.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101TPFT242743028	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ153438932691072 Received payment from 255685864252 (CHALYA MAHONA) on 30.09.2024 09 58 28!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,010,000.00	TZS 134,295,693.71
30 Sep 2024	30 Sep 2024	101AGD3242743150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 46 53 agency @51110021207@TPS900 Trx ID PS1414787104 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,758,000.00	TZS 133,285,693.71
30 Sep 2024	30 Sep 2024	101AGD3242743115	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 46 15 agency @51110021207@TPS900 Trx ID PS1414785743 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 130,527,693.71
30 Sep 2024	30 Sep 2024	101AGD4242740638	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 45 22 agency @51110021207@TPS900 Trx ID PS1414783914 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 127,527,693.71
30 Sep 2024	30 Sep 2024	101AGD3242742978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 43 12 agency @51010071272@TPS900 Trx ID PS1414779599 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 750,000.00	TZS 123,527,693.71
30 Sep 2024	30 Sep 2024	101AGD3242742913	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 42 09 agency @30710044104@TPS900 Trx ID PS1414777546 Ter ID 307556112 Description james!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 583,000.00	TZS 122,777,693.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD4242740545	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 37 09 agency @31410014892@TPS900 Trx ID PS1414767316 Ter ID 3145272926739 Description by cornely!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 4,250,000.00	TZS 122,194,693.71
30 Sep 2024	30 Sep 2024	101AGD4242740504	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 32 45 agency @30510012826@TPS900 Trx ID PS1414759219 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 4,300,000.00	TZS 117,944,693.71
30 Sep 2024	30 Sep 2024	101AGD2242745593	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 23 37 agency @32910009128@Trx ID PS1414742099 Ter ID 3295875082 Description PENDO SUZANA!! From GAINI COMPANY LIMITED => LOVENESS FELIX KIMARO AGENT FLOAT			TZS 360,000.00	TZS 113,644,693.71
30 Sep 2024	30 Sep 2024	349CHDP242740003	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 660,000.00	TZS 113,284,693.71
30 Sep 2024	30 Sep 2024	101AGD3242741665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 10 51 agency @52110014942@TPS900 Trx ID PS1414719321 Ter ID 521585241 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 695,000.00	TZS 112,624,693.71
30 Sep 2024	30 Sep 2024	101AGD3242741535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 06 25 agency @51010071272@TPS900 Trx ID PS1414711769 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,000,000.00	TZS 111,929,693.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	101AGD3242741221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 08 57 03 agency @51010071272@TPS900 Trx ID PS1414696009 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,500,000.00	TZS 110,929,693.71
30 Sep 2024	30 Sep 2024	101AGD4242740167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3009 08 42 39 agency @52110002453@TPS900 Trx ID PS1414673778 Ter ID 5215280286931 Description Alex Mvugwa!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 6,850,000.00	TZS 109,429,693.71
29 Sep 2024	29 Sep 2024	101AGD224273C0G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 18 37 31 agency @31010074480@TPS900 Trx ID PS1414418603 Ter ID 3105112759 Description sophia hardware!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 400,000.00	TZS 102,579,693.71
29 Sep 2024	29 Sep 2024	101AGD5242730531	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 17 37 23 agency @34910008988@TPS900 Trx ID PS1414343494 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 10,000,000.00	TZS 102,179,693.71
29 Sep 2024	29 Sep 2024	101AGD3242739628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 16 46 17 agency @33210004896@TPS900 Trx ID PS1414286302 Ter ID 3325322984303 Description kambarage!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,650,000.00	TZS 92,179,693.71
29 Sep 2024	29 Sep 2024	101AGD3242739572	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 16 43 56 agency @52110002453@TPS900 Trx ID PS1414283661 Ter ID 5215280286931 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,095,000.00	TZS 90,529,693.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	29 Sep 2024	101AGD3242739280	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 16 30 53 agency @30310034296@TPS900 Trx ID PS1414269440 Ter ID 3035443563580 Description Zubeda!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 950,000.00	TZS 89,434,693.71
29 Sep 2024	29 Sep 2024	101AGD3242738763	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 16 07 00 agency @62710013285@TPS900 Trx ID PS1414244318 Ter ID 6275106649 Description Paul!! From GAINI COMPANY LIMITED => CEFLINE ELISHA ZABRON			TZS 1,055,000.00	TZS 88,484,693.71
29 Sep 2024	29 Sep 2024	511FTM4242730004	Mwanza Business Centre	511 - Nzega - Funds Transfer - 29 09 15 30 30 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 87,429,693.71
29 Sep 2024	29 Sep 2024	315FTM2242730007	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 29 09 15 28 52 FUND- TRANSFER NMBMobileProd Purchasing nails !! From MARKLEAN MWATULELE GWAKISA => GAINI COMPANY LIMITED			TZS 240,000.00	TZS 82,429,693.71
29 Sep 2024	29 Sep 2024	101AGD3242737763	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 15 18 56 agency @33110008749@TPS900 Trx ID PS1414195361 Ter ID 3315327428963 Description daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 1,745,000.00	TZS 82,189,693.71
29 Sep 2024	29 Sep 2024	101AGD3242737475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 15 05 37 agency @33110008749@TPS900 Trx ID PS1414181555 Ter ID 3315327428963 Description daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,000,000.00	TZS 80,444,693.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	29 Sep 2024	101AGD4242730989	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 13 21 22 agency @31210040656@TPS900 Trx ID PS1414074804 Ter ID 3125123566 Description anicia makambajeki!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 6,400,000.00	TZS 77,444,693.71
29 Sep 2024	29 Sep 2024	101AGD224273A1F0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 51 11 agency @31710010529@TPS900 Trx ID PS1414043102 Ter ID 3175469367418 Description kuweka!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 351,500.00	TZS 71,044,693.71
29 Sep 2024	29 Sep 2024	101AGD3242734462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 43 44 agency @30310034296@TPS900 Trx ID PS1414035491 Ter ID 3035443563580 Description Zubeda!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 1,800,000.00	TZS 70,693,193.71
29 Sep 2024	29 Sep 2024	101AGD3242732254	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 57 18 agency @33110021577@TPS900 Trx ID PS1413921458 Ter ID 3315100205 Description kuweka!! From GAINI COMPANY LIMITED => MILLIAM IZIRAEEL EDWARD			TZS 1,400,000.00	TZS 68,893,193.71
29 Sep 2024	29 Sep 2024	101AGD3242732241	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 56 47 agency @33010008621@TPS900 Trx ID PS1413920930 Ter ID 330556465 Description chazy!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,115,000.00	TZS 67,493,193.71
29 Sep 2024	29 Sep 2024	101AGD3242731871	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 37 54 agency @33010019222@TPS900 Trx ID PS1413901533 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOB A			TZS 682,000.00	TZS 66,378,193.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	29 Sep 2024	101AGD3242731212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 01 17 agency @33010013061@TPS900 Trx ID PS1413866531 Ter ID 3305106295 Description mosan Hw!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 1,190,000.00	TZS 65,696,193.71
29 Sep 2024	29 Sep 2024	101AGD3242730641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 09 15 44 agency @30410045380@TPS900 Trx ID PS1413828697 Ter ID 3045133263 Description kuweka!! From GAINI COMPANY LIMITED => BEATHA PETER KIHAMBA			TZS 1,952,000.00	TZS 64,506,193.71
29 Sep 2024	29 Sep 2024	101AGD3242730269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 35 22 agency @31210040656@TPS900 Trx ID PS1413802067 Ter ID 3125123566 Description anicia peter!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 2,629,200.00	TZS 62,554,193.71
29 Sep 2024	29 Sep 2024	101AGD3242730123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 09 25 agency @30710041357@TPS900 Trx ID PS1413789535 Ter ID 3075402824816 Description PAULO!! From GAINI COMPANY LIMITED => BAHATI MASUNGA MAMBA			TZS 1,400,000.00	TZS 59,924,993.71
29 Sep 2024	29 Sep 2024	510FTM4242730002	Mwanza Business Centre	510 - Mihayo - Funds Transfer - 29 09 07 14 20 FUND- TRANSFER NMBMobileProd Malipo bati bando 10 GSM !! From BENEDICTO ELIUD GUZUYE => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 58,524,993.71
29 Sep 2024	28 Sep 2024	101AGD224272E04F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 20 52 50 agency @33810020491@TPS900 Trx ID PS1413718478 Ter ID 3385126760 Description ROJA!! From GAINI COMPANY LIMITED => STELLA ALFREDY GASSANA			TZS 90,000.00	TZS 55,024,993.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	28 Sep 2024	101AGD224272D7EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 20 39 10 agency @32310003666@TPS900 Trx ID PS1413707061 Ter ID 3235121848 Description manunuzi ya bati saidi habibu!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 250,500.00	TZS 54,934,993.71
28 Sep 2024	28 Sep 2024	101AGD224272D3NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 19 24 24 agency @51010128572@TPS900 Trx ID PS1413615238 Ter ID 5105126788 Description Akiba!! From GAINI COMPANY LIMITED => MAULIDI RAJABU FUNGALUNDA			TZS 200,000.00	TZS 54,684,493.71
28 Sep 2024	28 Sep 2024	101AGD224272D0EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 25 34 agency @31710018500@TPS900 Trx ID PS1413516306 Ter ID 317560402 Description deposit!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 80,000.00	TZS 54,484,493.71
28 Sep 2024	28 Sep 2024	101AGD324272B25U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 17 28 agency @51610074212@TPS900 Trx ID PS1413504053 Ter ID 5165135456 Description saves!! From GAINI COMPANY LIMITED => HAKIMU CLEMENT NDAYEZA			TZS 1,700,000.00	TZS 54,404,493.71
28 Sep 2024	28 Sep 2024	101AGD4242725338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 16 08 agency @31610055974@TPS900 Trx ID PS1413502063 Ter ID 3165119393 Description justo!! From GAINI COMPANY LIMITED => MARIAM SELEMAN MOGA			TZS 4,830,000.00	TZS 52,704,493.71
28 Sep 2024	28 Sep 2024	101AGD224272C722	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 06 01 agency @31710018500@TPS900 Trx ID PS1413486867 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 100,000.00	TZS 47,874,493.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD224272C6WK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 02 59 agency @52410009191@TPS900 Trx ID PS1413482466 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 180,000.00	TZS 47,774,493.71
28 Sep 2024	28 Sep 2024	101AGD4242725213	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 57 03 agency @31410009240@TPS900 Trx ID PS1413473939 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,100,000.00	TZS 47,594,493.71
28 Sep 2024	28 Sep 2024	101AGD324272B1KC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 56 17 agency @52110002453@TPS900 Trx ID PS1413472864 Ter ID 5215280286931 Description Evaristo Thadeo!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,195,000.00	TZS 44,494,493.71
28 Sep 2024	28 Sep 2024	101AGD324272B1B1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 47 37 agency @31710010419@Trx ID PS1413459992 Ter ID 317533384 Description NASWIRU !! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 560,000.00	TZS 43,299,493.71
28 Sep 2024	28 Sep 2024	101AGD4242725100	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 42 52 agency @52410009191@TPS900 Trx ID PS1413452828 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 6,020,000.00	TZS 42,739,493.71
28 Sep 2024	28 Sep 2024	101AGD4242724979	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 26 26 agency @31410009240@TPS900 Trx ID PS1413427806 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 4,300,000.00	TZS 36,719,493.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD324272A78A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 52 03 agency @33710026996@TPS900 Trx ID PS1413377697 Ter ID 3375119416 Description augen!! From GAINI COMPANY LIMITED => MARIJAN NDOLELA ABDALLA			TZS 1,120,000.00	TZS 32,419,493.71
28 Sep 2024	28 Sep 2024	101AGD324272A6XG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 41 42 agency @51910016213@TPS900 Trx ID PS1413362729 Ter ID 5195121072 Description yesu ni bwana!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 2,130,000.00	TZS 31,299,493.71
28 Sep 2024	28 Sep 2024	511FTM4242720010	Mwanza Business Centre	511 - Nzega - Funds Transfer - 28 09 16 39 37 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 29,169,493.71
28 Sep 2024	28 Sep 2024	101AGD4242724611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 38 02 agency @52410009191@TPS900 Trx ID PS1413357410 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,000,000.00	TZS 24,169,493.71
28 Sep 2024	28 Sep 2024	305FTM4242720501	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 28 09 16 27 11 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,645,000.00	TZS 16,169,493.71
28 Sep 2024	28 Sep 2024	312FTM4242720009	Mwanza Business Centre	312 - Magu - Funds Transfer - 28 09 16 26 19 FUND- TRANSFER NMBMobileProd Msumari!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 2,400,000.00	TZS 14,524,493.71
28 Sep 2024	28 Sep 2024	101AGD224272C19O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 17 57 agency @51110025380@TPS900 Trx ID PS1413329764 Ter ID 5115320502229 Description halimeshi!! From GAINI COMPANY LIMITED => SAGUDA LUSHIBA DWASI			TZS 500,000.00	TZS 12,124,493.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGM3242720109	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2809 16 13 57 agency @51110025380@TPS900 Trx ID PS1413324308 Ter ID 5115320502229 Card No 516167*****2255!! From TRYPHONE DANIEL HALIMESHI => GAINI COMPANY LIMITED			TZS 500,000.00	TZS 11,624,493.71
28 Sep 2024	28 Sep 2024	101AGD224272C0VZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 10 21 agency @33110027144@TPS900 Trx ID PS1413319529 Ter ID 3315123911 Description Emmanuel Donald!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 150,000.00	TZS 11,124,493.71
28 Sep 2024	28 Sep 2024	101AGD324272A5RO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 16 02 39 agency @30510017387@TPS900 Trx ID PS1413309305 Ter ID 3055469385318 Description john bulengela!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 1,700,000.00	TZS 10,974,493.71
28 Sep 2024	28 Sep 2024	512FTM4242720008	Mwanza Business Centre	512 - Sikonge - Funds Transfer - 28 09 16 02 21 FUND- TRANSFER NMBMobileProd null!! From KAYANGE, JUMA ENEA => GAINI COMPANY LIMITED			TZS 4,400,000.00	TZS 9,274,493.71
28 Sep 2024	28 Sep 2024	101AGD4242724252	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 15 54 00 agency @51210016713@TPS900 Trx ID PS1413298162 Ter ID 512561600 Description Asma General!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 7,120,000.00	TZS 4,874,493.71
28 Sep 2024	28 Sep 2024	101AGD224272B61O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 15 17 36 agency @33510024412@TPS900 Trx ID PS1413249587 Ter ID 3355126765 Description kuweka!! From GAINI COMPANY LIMITED => EMMANUEL ELIAS MASANJA BUZUKA			TZS 240,000.00	-TZS 2,245,506.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD324272A4B4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 15 11 43 agency @32410023759@TPS900 Trx ID PS1413241853 Ter ID 3245123428 Description deposit!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 1,825,000.00	-TZS 2,485,506.29
28 Sep 2024	28 Sep 2024	101AGD4242723805	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 15 06 48 agency @31410009240@TPS900 Trx ID PS1413235251 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 7,000,000.00	-TZS 4,310,506.29
28 Sep 2024	28 Sep 2024	101AGD324272A3FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 39 32 agency @33310012455@TPS900 Trx ID PS1413199346 Ter ID 333562563 Description Patrick!! From GAINI COMPANY LIMITED => LYDIA DISMAS ALEXANDER			TZS 3,000,000.00	-TZS 11,310,506.29
28 Sep 2024	28 Sep 2024	621FTM2242720037	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 28 09 14 20 59 FUND-TRANSFER NMBMobileProd Malipo!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 150,000.00	-TZS 14,310,506.29
28 Sep 2024	28 Sep 2024	337FTM2242720016	Mwanza Business Centre	337 - Pamba Road - Funds Transfer - 28 09 14 18 42 FUND-TRANSFER NMBMobileProd null!! From EDWARD RICHARD ABUTO => GAINI COMPANY LIMITED			TZS 200,000.00	-TZS 14,460,506.29
28 Sep 2024	28 Sep 2024	101AGD4242723364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 09 28 agency @31010068519@TPS900 Trx ID PS1413159197 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,650,000.00	-TZS 14,660,506.29
28 Sep 2024	28 Sep 2024	101AGD324272A2G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 07 26 agency @33710027751@TPS900 Trx ID PS1413156415 Ter ID 3375123586 Description karani nkololo!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 1,516,000.00	-TZS 18,310,506.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD324272A2EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 06 13 agency @30410043702@TPS900 Trx ID PS1413154678 Ter ID 3045111938 Description MWITA JOSEPH!! From GAINI COMPANY LIMITED => EPHRAIM KALEB CHOMOLA			TZS 1,000,000.00	-TZS 19,826,506.29
28 Sep 2024	28 Sep 2024	101AGD324272A2DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 05 23 agency @30410019002@TPS900 Trx ID PS1413153546 Ter ID 3045469389777 Description seka!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 2,386,000.00	-TZS 20,826,506.29
28 Sep 2024	28 Sep 2024	3238520242720006	Mwanza Business Centre	323 - Mwanza Business Centre - Journal Posting-Miscellaneous - BEING FUND TRANSFER		TZS 7,940,200.00		-TZS 23,212,506.29
28 Sep 2024	28 Sep 2024	101AGD5242721237	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 04 02 agency @34910008987@TPS900 Trx ID PS1413151640 Ter ID 349557526 Description salu n!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 10,000,000.00	-TZS 15,272,306.29
28 Sep 2024	28 Sep 2024	101AGD324272A27L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 00 21 agency @34910008987@TPS900 Trx ID PS1413146509 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 1,090,000.00	-TZS 25,272,306.29
28 Sep 2024	28 Sep 2024	101AGD5242721227	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 59 57 agency @52610013547@TPS900 Trx ID PS1413145939 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 10,650,000.00	-TZS 26,362,306.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD4242723239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 56 05 agency @31610043735@TPS900 Trx ID PS1413140431 Ter ID 3165109239 Description mgopa!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 3,650,000.00	-TZS 37,012,306.29
28 Sep 2024	28 Sep 2024	508FTRQ242720009	Mwanza Business Centre	508 - Singida - Account to Account Transfer - UNUNUZI WA NONDO MM8 I TONNE!! From MOBAHI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 2,500,000.00	-TZS 40,662,306.29
28 Sep 2024	28 Sep 2024	101AGD324272A19D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 31 15 agency @33010007083@TPS900 Trx ID PS1413104354 Ter ID 330557066 Description chirs!! From GAINI COMPANY LIMITED => MAGRETH LUCAS KIRINDO			TZS 1,118,000.00	-TZS 43,162,306.29
28 Sep 2024	28 Sep 2024	101AGD224272B0PH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 29 30 agency @30310025488@TPS900 Trx ID PS1413101810 Ter ID 3035469362838 Description HAMIS!! From GAINI COMPANY LIMITED => FAHAD YAHAYA ISSA			TZS 300,000.00	-TZS 44,280,306.29
28 Sep 2024	28 Sep 2024	101AGD4242722945	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 28 06 agency @51110021207@TPS900 Trx ID PS1413099602 Ter ID 5115469407517 Description nusack co ltd!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 5,475,000.00	-TZS 44,580,306.29
28 Sep 2024	28 Sep 2024	101AGD324272A11D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 24 28 agency @61910046930@TPS900 Trx ID PS1413094111 Ter ID 6195101401 Description boniphas daud!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 790,000.00	-TZS 50,055,306.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD5242721066	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 19 51 agency @50610014984@TPS900 Trx ID PS1413087209 Ter ID 506551562 Description SELEMANI SALUM!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 12,200,000.00	-TZS 50,845,306.29
28 Sep 2024	28 Sep 2024	101AGD4242722831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 16 24 agency @61910042297@TPS900 Trx ID PS1413082108 Ter ID 6195469402798 Description James!! From GAINI COMPANY LIMITED => PIUS LAITON MWADENDE			TZS 7,000,000.00	-TZS 63,045,306.29
28 Sep 2024	28 Sep 2024	101AGD5242721035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 09 33 agency @90110023113@TPS900 Trx ID PS1413071546 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 13,000,000.00	-TZS 70,045,306.29
28 Sep 2024	28 Sep 2024	101AGD4242722707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 04 10 agency @51010115198@TPS900 Trx ID PS1413062984 Ter ID 5105103440 Description shija mtanga!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 6,035,000.00	-TZS 83,045,306.29
28 Sep 2024	28 Sep 2024	101AGD324272A071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 00 30 agency @51510020942@TPS900 Trx ID PS1413057192 Ter ID 515562680 Description MISHITA FURNITURE!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 800,000.00	-TZS 89,080,306.29
28 Sep 2024	28 Sep 2024	101AGD3242729942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 53 11 agency @33110022758@TPS900 Trx ID PS1413045607 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 1,000,000.00	-TZS 89,880,306.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD3242729819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 50 36 agency @31010059916@TPS900 Trx ID PS1413041538 Ter ID 3105134021 Description Kamuli hardware!! From GAINI COMPANY LIMITED => ANNASTAZIA ABEL HANGAYA			TZS 905,000.00	-TZS 90,880,306.29
28 Sep 2024	28 Sep 2024	101AGD3242729813	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 50 23 agency @51610029115@TPS900 Trx ID PS1413041157 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 805,000.00	-TZS 91,785,306.29
28 Sep 2024	28 Sep 2024	323FTRQ242720038	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - BIASHARA!! From GAINI COMPANY LIMITED => MPUUNGA FRANK MULINDWA		TZS 180.00		-TZS 92,590,306.29
28 Sep 2024	28 Sep 2024	323FTRQ242720038	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - BIASHARA!! From GAINI COMPANY LIMITED => MPUUNGA FRANK MULINDWA		TZS 1,000.00		-TZS 92,590,126.29
28 Sep 2024	28 Sep 2024	323FTRQ242720038	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - BIASHARA!! From GAINI COMPANY LIMITED => MPUUNGA FRANK MULINDWA		TZS 219,000,000.00		-TZS 92,589,126.29
28 Sep 2024	28 Sep 2024	101AGD224272A60G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 46 44 agency @32410018719@TPS900 Trx ID PS1413035424 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 186,000.00	TZS 126,410,873.71
28 Sep 2024	28 Sep 2024	101AGD3242729624	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 46 36 agency @52110006257@TPS900 Trx ID PS1413035210 Ter ID 521552187 Description Ramadhan Seleman Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,825,000.00	TZS 126,224,873.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD3242729513	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 44 09 agency @33110022758@TPS900 Trx ID PS1413031290 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 2,375,000.00	TZS 124,399,873.71
28 Sep 2024	28 Sep 2024	101AGD3242729348	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 40 56 agency @30110068289@TPS900 Trx ID PS1413026142 Ter ID 3015108866 Description Maheke!! From GAINI COMPANY LIMITED => ATHUMANI RAMADHANI SALIMU			TZS 645,000.00	TZS 122,024,873.71
28 Sep 2024	28 Sep 2024	101AGD4242722399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 34 19 agency @32210004380@TPS900 Trx ID PS1413015639 Ter ID 3115287784537 Description ZINGUJ!!! From GAINI COMPANY LIMITED => EDDA MASASI MAFUTEME			TZS 3,650,000.00	TZS 121,379,873.71
28 Sep 2024	28 Sep 2024	301CHDP242720037	Mwanza Business Centre	301 - Bunda - Cash Deposit - MALIPO-NYAKIHE!! From GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 117,729,873.71
28 Sep 2024	28 Sep 2024	515CHDP242720017	Mwanza Business Centre	515 - Kibondo - Cash Deposit - BY JOTHAM BILLAZA!! From GAINI COMPANY LIMITED			TZS 730,000.00	TZS 115,229,873.71
28 Sep 2024	28 Sep 2024	101AGD5242720812	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 17 35 agency @61910036239@TPS900 Trx ID PS1412988124 Ter ID 6195469394459 Description Andrew!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 9,200,000.00	TZS 114,499,873.71
28 Sep 2024	28 Sep 2024	101AGD5242720808	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 16 43 agency @61910036239@TPS900 Trx ID PS1412986604 Ter ID 6195469394459 Description Andrew machafu!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 20,000,000.00	TZS 105,299,873.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD4242722144	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 13 39 agency @30110068274@TPS900 Trx ID PS1412981524 Ter ID 3015469411659 Description sospeter!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 7,660,000.00	TZS 85,299,873.71
28 Sep 2024	28 Sep 2024	101FTIT242721504	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 028FTOD242720002 => Ordering Customer 014000071213 * ABDI NYAKIRIGA JONAS => Remittance Info //BUILDING MATERIALS			TZS 2,280,000.00	TZS 77,639,873.71
28 Sep 2024	28 Sep 2024	101AGD224272A40W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 10 44 agency @31010068519@TPS900 Trx ID PS1412976490 Ter ID 3105103215 Description HERENIKO!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 360,000.00	TZS 75,359,873.71
28 Sep 2024	28 Sep 2024	101AGD3242728016	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 10 21 agency @33110027181@TPS900 Trx ID PS1412975850 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 900,000.00	TZS 74,999,873.71
28 Sep 2024	28 Sep 2024	101AGD4242722069	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 07 40 agency @33110027181@TPS900 Trx ID PS1412971334 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 5,475,000.00	TZS 74,099,873.71
28 Sep 2024	28 Sep 2024	101AGD3242727854	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 06 38 agency @33010010699@TPS900 Trx ID PS1412969678 Ter ID 3305103246 Description Amos!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,800,000.00	TZS 68,624,873.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD3242727504	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 58 17 agency @30510032511@TPS900 Trx ID PS1412955612 Ter ID 3055469387277 Description massam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,670,000.00	TZS 66,824,873.71
28 Sep 2024	28 Sep 2024	101AGD3242727450	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 56 58 agency @30310025488@TPS900 Trx ID PS1412953380 Ter ID 3035469362838 Description HAMIS!! From GAINI COMPANY LIMITED => FAHAD YAHAYA ISSA			TZS 2,110,000.00	TZS 65,154,873.71
28 Sep 2024	28 Sep 2024	309FTM4242720004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 28 09 11 53 08 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 922,500.00	TZS 63,044,873.71
28 Sep 2024	28 Sep 2024	101AGD3242727053	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 47 36 agency @31610049893@TPS900 Trx ID PS1412937195 Ter ID 3165106203 Description Mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 2,894,000.00	TZS 62,122,373.71
28 Sep 2024	28 Sep 2024	101AGD3242726775	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 41 03 agency @33510023187@TPS900 Trx ID PS1412925706 Ter ID 3355128785 Description Evodius bakuba!! From GAINI COMPANY LIMITED => EDGAR DEOGRATUS RWIZA			TZS 1,165,000.00	TZS 59,228,373.71
28 Sep 2024	28 Sep 2024	101AGD3242726659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 38 21 agency @30510038896@TPS900 Trx ID PS1412921004 Ter ID 305555142 Description nyahinga!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,400,000.00	TZS 58,063,373.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD3242726566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 36 41 agency @30510038896@TPS900 Trx ID PS1412917985 Ter ID 305555142 Description nyahinga!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,500,000.00	TZS 56,663,373.71
28 Sep 2024	28 Sep 2024	101AGD4242721569	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 28 13 agency @30510044758@TPS900 Trx ID PS1412903614 Ter ID 3055113501 Description nkela mayuli!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 3,275,000.00	TZS 55,163,373.71
28 Sep 2024	28 Sep 2024	101AGD4242721546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 26 14 agency @31010068519@TPS900 Trx ID PS1412900315 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 5,825,000.00	TZS 51,888,373.71
28 Sep 2024	28 Sep 2024	101AGD3242725884	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 21 21 agency @90110023113@TPS900 Trx ID PS1412891808 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 2,190,000.00	TZS 46,063,373.71
28 Sep 2024	28 Sep 2024	101AGD4242721379	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 10 55 agency @31410014892@TPS900 Trx ID PS1412873645 Ter ID 3145272926739 Description coro!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 4,755,000.00	TZS 43,873,373.71
28 Sep 2024	28 Sep 2024	101AGD224272A0ER	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 10 11 agency @30410034554@TPS900 Trx ID PS1412872409 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 300,000.00	TZS 39,118,373.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD5242720449	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 01 28 agency @90110023113@TPS900 Trx ID PS1412857263 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 14,740,000.00	TZS 38,818,373.71
28 Sep 2024	28 Sep 2024	101AGD3242724847	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 56 32 agency @30210020361@TPS900 Trx ID PS1412848602 Ter ID 3025127067 Description BESALION KAMUZORA!! From GAINI COMPANY LIMITED => RENATUS BESALION KAMZORA			TZS 1,720,000.00	TZS 24,078,373.71
28 Sep 2024	28 Sep 2024	101AGD4242721186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 54 40 agency @30810016630@TPS900 Trx ID PS1412845277 Ter ID 3085469411478 Description bujenja!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU- DIRECT AGENCY			TZS 3,015,000.00	TZS 22,358,373.71
28 Sep 2024	28 Sep 2024	101AGD5242720427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 54 22 agency @31610050283@TPS900 Trx ID PS1412844727 Ter ID 3165114036 Description manoti company!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 10,850,000.00	TZS 19,343,373.71
28 Sep 2024	28 Sep 2024	358CHDP242720010	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE KING!!! From GAINI COMPANY LIMITED			TZS 5,615,000.00	TZS 8,493,373.71
28 Sep 2024	28 Sep 2024	101AGD2242728453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 42 17 agency @31610014261@TPS900 Trx ID PS1412823953 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 365,000.00	TZS 2,878,373.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD4242721033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 41 59 agency @30510044758@TPS900 Trx ID PS1412823443 Ter ID 3055113501 Description s mboje!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 5,110,000.00	TZS 2,513,373.71
28 Sep 2024	28 Sep 2024	101AGD3242724168	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 40 33 agency @61910037650@Trx ID PS1412821158 Ter ID 619558240 Description KUZENZA!! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 1,825,000.00	-TZS 2,596,626.29
28 Sep 2024	28 Sep 2024	101AGD5242720338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 32 54 agency @23810014184@TPS900 Trx ID PS1412808563 Ter ID 2385469363498 Description A KWEKA!! From GAINI COMPANY LIMITED => MBUVA BAKARI NEBART			TZS 8,900,000.00	-TZS 4,421,626.29
28 Sep 2024	28 Sep 2024	101AGD3242723600	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 26 04 agency @30510019213@TPS900 Trx ID PS1412797310 Ter ID 3055469360400 Description FARAJA!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 507,500.00	-TZS 13,321,626.29
28 Sep 2024	28 Sep 2024	323FTRQ242720020	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - PURCHASE OF GOODS!! From GAINI COMPANY LIMITED => JK WHITE CEMENT (AFRICA) LIMITED		TZS 180.00		-TZS 13,829,126.29
28 Sep 2024	28 Sep 2024	323FTRQ242720020	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - PURCHASE OF GOODS!! From GAINI COMPANY LIMITED => JK WHITE CEMENT (AFRICA) LIMITED		TZS 1,000.00		-TZS 13,828,946.29
28 Sep 2024	28 Sep 2024	323FTRQ242720020	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - PURCHASE OF GOODS!! From GAINI COMPANY LIMITED => JK WHITE CEMENT (AFRICA) LIMITED		TZS 50,000,000.00		-TZS 13,827,946.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD2242725542	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 00 50 agency @30610077654@TPS900 Trx ID PS1412757248 Ter ID 3065107476 Description deposits!! From GAINI COMPANY LIMITED => BERTHA SAMWEL MLAY			TZS 225,000.00	TZS 36,172,053.71
28 Sep 2024	28 Sep 2024	101AGD3242722655	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 00 45 agency @33610001121@TPS900 Trx ID PS1412757120 Ter ID 336557101 Description Musa Kabila!! From GAINI COMPANY LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD			TZS 2,555,000.00	TZS 35,947,053.71
28 Sep 2024	28 Sep 2024	101AGD3242722472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 09 55 48 agency @31610050283@TPS900 Trx ID PS1412749649 Ter ID 3165114036 Description renatus kachwele!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,410,000.00	TZS 33,392,053.71
28 Sep 2024	28 Sep 2024	302FTM4242720001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 28 09 09 50 03 FUND- TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 2,265,000.00	TZS 31,982,053.71
28 Sep 2024	28 Sep 2024	101AGD4242720491	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 09 47 03 agency @51510010728@TPS900 Trx ID PS1412736041 Ter ID 5155177317963 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 7,300,000.00	TZS 29,717,053.71
28 Sep 2024	28 Sep 2024	305CHDP242720007	Mwanza Business Centre	305 - Bariadi - Cash Deposit - MASANJA!! From GAINI COMPANY LIMITED			TZS 2,555,000.00	TZS 22,417,053.71
28 Sep 2024	28 Sep 2024	101AGD2242723756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 09 32 03 agency @52110014995@TPS900 Trx ID PS1412713917 Ter ID 5215110131 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 100,000.00	TZS 19,862,053.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	101AGD4242720319	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 09 23 30 agency @52110012731@TPS900 Trx ID PS1412702037 Ter ID 521578060 Description kitokezi!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 3,550,000.00	TZS 19,762,053.71
28 Sep 2024	28 Sep 2024	323FTRQ242720012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - KULIPA MAFUTA!! From GAINI COMPANY LIMITED => MCHENCHI COMPANY LIMITED		TZS 180.00		TZS 16,212,053.71
28 Sep 2024	28 Sep 2024	323FTRQ242720012	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - KULIPA MAFUTA!! From GAINI COMPANY LIMITED => MCHENCHI COMPANY LIMITED		TZS 1,000.00		TZS 16,212,233.71
28 Sep 2024	28 Sep 2024	323FTRQ242720012	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - KULIPA MAFUTA!! From GAINI COMPANY LIMITED => MCHENCHI COMPANY LIMITED		TZS 50,000,000.00		TZS 16,213,233.71
28 Sep 2024	28 Sep 2024	302CHDP242720009	Mwanza Business Centre	302 - Mugumu - Cash Deposit - LAUNDI PIPE BY WEIKENA !! From GAINI COMPANY LIMITED			TZS 1,700,000.00	TZS 66,213,233.71
27 Sep 2024	27 Sep 2024	101AGD324271C09Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 20 59 30 agency @32310003666@TPS900 Trx ID PS1412548365 Ter ID 3235121848 Description malipo masoko joseph Anthony!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 1,373,000.00	TZS 64,513,233.71
27 Sep 2024	27 Sep 2024	101AGD324271C06Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 20 52 37 agency @33410029892@TPS900 Trx ID PS1412542012 Ter ID 3345128778 Description malipo masoko joseph!! From GAINI COMPANY LIMITED => MINZA MABULA MLASANI			TZS 956,000.00	TZS 63,140,233.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD224271E533	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 20 29 53 agency @30710059606@TPS900 Trx ID PS1412518456 Ter ID 3075106664 Description eva hardward!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 300,000.00	TZS 62,184,233.71
27 Sep 2024	27 Sep 2024	101AGD324271B7F2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 20 23 12 agency @31210013400@TPS900 Trx ID PS1412510510 Ter ID 3125469377220 Description anisiah!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 1,582,800.00	TZS 61,884,233.71
27 Sep 2024	27 Sep 2024	101AGD224271E2SN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 50 26 agency @35710006178@TPS900 Trx ID PS1412464859 Ter ID 3575469369460 Description Kelvin!! From GAINI COMPANY LIMITED => DOTTO KISELYA BUTENE			TZS 285,000.00	TZS 60,301,433.71
27 Sep 2024	27 Sep 2024	101AGD324271B6HV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 45 23 agency @52610010332@TPS900 Trx ID PS1412456730 Ter ID 5265111661 Description AMOS WAMBURA UVINZA!! From GAINI COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI			TZS 780,000.00	TZS 60,016,433.71
27 Sep 2024	27 Sep 2024	101AGD4242716325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 38 10 agency @51010118301@TPS900 Trx ID PS1412444571 Ter ID 5105132754 Description masumbuko!! From GAINI COMPANY LIMITED => MASUMBUKO SITTA LUGEKA			TZS 5,440,000.00	TZS 59,236,433.71
27 Sep 2024	27 Sep 2024	101AGD324271B5DA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 10 23 agency @33210009898@TPS900 Trx ID PS1412392161 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,900,000.00	TZS 53,796,433.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD324271B59E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 08 10 agency @30210020145@TPS900 Trx ID PS1412386949 Ter ID 3025340428025 Description MALIPO YA VIFAA VYA UJENZI!! From GAINI COMPANY LIMITED => FRANK MICHAEL EDY			TZS 1,500,000.00	TZS 50,896,433.71
27 Sep 2024	27 Sep 2024	101AGD324271B4CT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 44 04 agency @51010109269@TPS900 Trx ID PS1412337158 Ter ID 5105107522 Description masumbuko!! From GAINI COMPANY LIMITED => MARIAM DAUD ATHUMAN			TZS 1,000,000.00	TZS 49,396,433.71
27 Sep 2024	27 Sep 2024	323SENQ24271DQMK	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-SEP-2024		TZS 305.08		TZS 48,396,433.71
27 Sep 2024	27 Sep 2024	323SENQ24271DQMK	Mwanza Business Centre	323 - Mwanza Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 27-SEP-2024		TZS 1,694.91		TZS 48,396,738.79
27 Sep 2024	27 Sep 2024	101AGD324271B3UQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 31 31 agency @33110002204@TPS900 Trx ID PS1412311465 Ter ID 3315469363998 Description kamuli!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,452,500.00	TZS 48,398,433.70
27 Sep 2024	27 Sep 2024	101AGD4242715865	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 29 39 agency @30410054535@TPS900 Trx ID PS1412307679 Ter ID 3045128769 Description gabriel!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 4,220,000.00	TZS 46,945,933.70
27 Sep 2024	27 Sep 2024	101AGD4242715791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 23 03 agency @61910046930@TPS900 Trx ID PS1412294667 Ter ID 6195101401 Description juma lubigisa!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 4,380,000.00	TZS 42,725,933.70

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	335FTM3242710005	Mwanza Business Centre	335 - Igoma - Funds Transfer - 27 09 17 54 33 FUND- TRANSFER NMBMobileProd Malipo ya square pipe!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 475,000.00	TZS 38,345,933.70
27 Sep 2024	27 Sep 2024	101AGD4242715410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 17 45 57 agency @90310017250@TPS900 Trx ID PS1412222977 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 5,475,000.00	TZS 37,870,933.70
27 Sep 2024	27 Sep 2024	101AGD324271B1JS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 17 30 40 agency @31610055489@TPS900 Trx ID PS1412194386 Ter ID 3165118746 Description alex!! From GAINI COMPANY LIMITED => JEFTER MAINGU MACHELE AGT FLOAT ACCOUNT			TZS 730,000.00	TZS 32,395,933.70
27 Sep 2024	27 Sep 2024	101AGD324271B1D3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 17 26 05 agency @23110012504@TPS900 Trx ID PS1412185869 Ter ID 2315169286077 Description Christopher Ernest!! From GAINI COMPANY LIMITED => SKYSCAPE INTERNATIONAL			TZS 803,000.00	TZS 31,665,933.70
27 Sep 2024	27 Sep 2024	101AGD4242714949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 17 05 24 agency @51610029115@TPS900 Trx ID PS1412148664 Ter ID 5165469424978 Description mdida!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,000,000.00	TZS 30,862,933.70
27 Sep 2024	27 Sep 2024	101AGD324271B05K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 54 22 agency @61910046930@TPS900 Trx ID PS1412129272 Ter ID 6195101401 Description BONIPHASI!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,200,000.00	TZS 26,862,933.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD324271A7LM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 47 12 agency @32710017485@TPS900 Trx ID PS1412116604 Ter ID 3275469389957 Description resituta!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 2,190,000.00	TZS 25,662,933.70
27 Sep 2024	27 Sep 2024	101AGD4242714720	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 46 28 agency @33110027181@TPS900 Trx ID PS1412115341 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,730,000.00	TZS 23,472,933.70
27 Sep 2024	27 Sep 2024	328FTM4242710502	Mwanza Business Centre	328 - Rorya - Funds Transfer - 27 09 16 39 46 FUND- TRANSFER NMBMobileProd null!! From MWITA WAKIBARA NYAMARWA => GAINI COMPANY LIMITED			TZS 1,665,000.00	TZS 18,742,933.70
27 Sep 2024	27 Sep 2024	101AGD324271A7AE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 38 30 agency @52410002582@TPS900 Trx ID PS1412101173 Ter ID 524560741 Description juma ntemi!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,216,000.00	TZS 17,077,933.70
27 Sep 2024	27 Sep 2024	101AGD224271C3QV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 34 13 agency @51610029115@TPS900 Trx ID PS1412093529 Ter ID 5165469424978 Description farida!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 460,000.00	TZS 15,861,933.70
27 Sep 2024	27 Sep 2024	101AGD224271C3EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 28 31 agency @30510039494@TPS900 Trx ID PS1412083573 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 235,000.00	TZS 15,401,933.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGM4242710343	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2709 16 21 11 agency @51110025380@TPS900 Trx ID PS1412071396 Ter ID 5115320502229 Card No 516167*****2255!! From TRYPHONE DANIEL HALIMESHI => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 15,166,933.70
27 Sep 2024	27 Sep 2024	101AGD4242714439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 18 52 agency @30110068274@TPS900 Trx ID PS1412067394 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,270,000.00	TZS 10,166,933.70
27 Sep 2024	27 Sep 2024	101AGD224271C233	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 05 29 agency @30210020179@TPS900 Trx ID PS1412045178 Ter ID 302555153 Description mugiye chacha!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 77,500.00	TZS 6,896,933.70
27 Sep 2024	27 Sep 2024	312FTM4242710007	Mwanza Business Centre	312 - Magu - Funds Transfer - 27 09 16 01 53 FUND- TRANSFER NMBMobileProd Nondo!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 1,425,500.00	TZS 6,819,433.70
27 Sep 2024	27 Sep 2024	101AGD324271A4YI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 30 53 agency @33510012219@TPS900 Trx ID PS1411988658 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 2,060,000.00	TZS 5,393,933.70
27 Sep 2024	27 Sep 2024	311CHDP242710102	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - ODA YA MISUMARI INCH 1 ERICK KEYA!! From GAINI COMPANY LIMITED			TZS 3,680,000.00	TZS 3,333,933.70
27 Sep 2024	27 Sep 2024	101AGD5242711394	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 09 42 agency @30410017332@TPS900 Trx ID PS1411956004 Ter ID 3045278987665 Description deposits!! From GAINI COMPANY LIMITED => RAPHAEL MWITA MSETI			TZS 11,507,000.00	-TZS 346,066.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD324271A436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 03 20 agency @30510039494@TPS900 Trx ID PS1411946377 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,388,000.00	-TZS 11,853,066.30
27 Sep 2024	27 Sep 2024	101AGD324271A42H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 02 35 agency @51010071272@TPS900 Trx ID PS1411945229 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,420,000.00	-TZS 14,241,066.30
27 Sep 2024	27 Sep 2024	101AGD324271A423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 02 18 agency @30510014400@Trx ID PS1411944790 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	-TZS 15,661,066.30
27 Sep 2024	27 Sep 2024	101AGD324271A3KX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 47 44 agency @51610029115@TPS900 Trx ID PS1411922900 Ter ID 5165469424978 Description sedekia!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	-TZS 18,661,066.30
27 Sep 2024	27 Sep 2024	323FTSY242710506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092714372085 JUPITER LIGHT COMPANY LTD to GAINI COMPANY LIMITED => Remittance Info //PURCHASE OF BUILDING * //MATERIALS			TZS 38,002,500.00	-TZS 20,461,066.30
27 Sep 2024	27 Sep 2024	101AGD324271A31B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 31 06 agency @52610013547@TPS900 Trx ID PS1411898206 Ter ID 5265469424389 Description Oliva!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,800,000.00	-TZS 58,463,566.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	301FTM4242710010	Mwanza Business Centre	301 - Bunda - Funds Transfer - 27 09 14 27 14 FUND- TRANSFER NMBMobileProd null!! From MSETI MASANCHU MASWI => GAINI COMPANY LIMITED			TZS 2,300,000.00	-TZS 60,263,566.30
27 Sep 2024	27 Sep 2024	101AGD224271B3KP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 05 27 agency @31610016139@TPS900 Trx ID PS1411859613 Ter ID 3165469368378 Description mgore!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 60,000.00	-TZS 62,563,566.30
27 Sep 2024	27 Sep 2024	323CHDP242710031	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - suzana!! From GAINI COMPANY LIMITED			TZS 11,728,000.00	-TZS 62,623,566.30
27 Sep 2024	27 Sep 2024	101AGD324271A1LE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 42 00 agency @31610050283@TPS900 Trx ID PS1411823772 Ter ID 3165114036 Description mgore!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 2,877,000.00	-TZS 74,351,566.30
27 Sep 2024	27 Sep 2024	101AGD324271A0HU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 07 19 agency @52610007973@TPS900 Trx ID PS1411771394 Ter ID 5265469440859 Description NDARAME!! From GAINI COMPANY LIMITED => JOHN KAROLI DAMIANO			TZS 1,000,000.00	-TZS 77,228,566.30
27 Sep 2024	27 Sep 2024	101AGD4242712575	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 04 44 agency @33110026830@TPS900 Trx ID PS1411767417 Ter ID 3315120514 Description aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 3,900,000.00	-TZS 78,228,566.30
27 Sep 2024	27 Sep 2024	101AGD5242710967	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 00 40 agency @32610027079@TPS900 Trx ID PS1411761012 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 11,000,000.00	-TZS 82,128,566.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD5242710966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 00 03 agency @32610027079@TPS900 Trx ID PS1411760064 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 93,128,566.30
27 Sep 2024	27 Sep 2024	101AGD324271A05Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 55 50 agency @31610014261@TPS900 Trx ID PS1411753471 Ter ID 3165469392059 Description fasi general supply!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 650,000.00	-TZS 113,128,566.30
27 Sep 2024	27 Sep 2024	323FTSY242710504	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092712371190 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 180.00		-TZS 113,778,566.30
27 Sep 2024	27 Sep 2024	323FTSY242710504	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092712371190 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 113,778,386.30
27 Sep 2024	27 Sep 2024	323FTSY242710504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092712371190 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 235,700,000.00		-TZS 113,777,386.30
27 Sep 2024	27 Sep 2024	101AGD3242719849	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 45 57 agency @30810029972@TPS900 Trx ID PS1411737905 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 1,000,000.00	TZS 121,922,613.70
27 Sep 2024	27 Sep 2024	101AGD224271A6H2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 33 19 agency @31210042004@TPS900 Trx ID PS1411717258 Ter ID 3125127968 Description charles mathayo!! From GAINI COMPANY LIMITED => FRASTO SIMON M.JEMA			TZS 160,000.00	TZS 120,922,613.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD3242719026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 26 00 agency @33110021572@TPS900 Trx ID PS1411705172 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,800,000.00	TZS 120,762,613.70
27 Sep 2024	27 Sep 2024	101AGD3242718653	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 17 24 agency @33110017032@TPS900 Trx ID PS1411690944 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 1,460,000.00	TZS 118,962,613.70
27 Sep 2024	27 Sep 2024	101AGD224271A4M2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 00 10 agency @31510025822@TPS900 Trx ID PS1411661034 Ter ID 315556202 Description JOANATA!! From GAINI COMPANY LIMITED => RAGITA WAMBURA MWITA			TZS 120,000.00	TZS 117,502,613.70
27 Sep 2024	27 Sep 2024	101AGD4242711909	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 56 57 agency @30110062351@TPS900 Trx ID PS1411655455 Ter ID 3015114020 Description katendele!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 4,070,000.00	TZS 117,382,613.70
27 Sep 2024	27 Sep 2024	301FTRQ242710001	Mwanza Business Centre	301 - Bunda - Account to Account Transfer - KULIPIA MABATI!! From PETER SAMORA OBIMBO => GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 113,312,613.70
27 Sep 2024	27 Sep 2024	101AGD4242711856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 51 40 agency @31610046533@TPS900 Trx ID PS1411646111 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 3,650,000.00	TZS 109,662,613.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD3242717332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 45 45 agency @30210007803@TPS900 Trx ID PS1411635649 Ter ID 3025397336900 Description Akib!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 1,110,000.00	TZS 106,012,613.70
27 Sep 2024	27 Sep 2024	101AGD3242717097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 40 07 agency @33110025120@TPS900 Trx ID PS1411625689 Ter ID 3315105412 Description jonesia!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 2,440,000.00	TZS 104,902,613.70
27 Sep 2024	27 Sep 2024	101AGD3242716954	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 36 59 agency @31410024564@TPS900 Trx ID PS1411620156 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 2,410,000.00	TZS 102,462,613.70
27 Sep 2024	27 Sep 2024	101AGD4242711644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 34 17 agency @33110021572@TPS900 Trx ID PS1411615422 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 6,645,000.00	TZS 100,052,613.70
27 Sep 2024	27 Sep 2024	101AGD3242716262	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 21 31 agency @51610029115@TPS900 Trx ID PS1411592335 Ter ID 5165469424978 Description nondo!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,900,000.00	TZS 93,407,613.70
27 Sep 2024	27 Sep 2024	101AGD224271A22P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 17 13 agency @32810009512@TPS900 Trx ID PS1411584813 Ter ID 3285469386778 Description helena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 219,000.00	TZS 91,507,613.70

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD3242715918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 12 42 agency @62710008234@TPS900 Trx ID PS1411576715 Ter ID 627562482 Description Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 2,450,000.00	TZS 91,288,613.70
27 Sep 2024	27 Sep 2024	101AGD4242711291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 00 55 agency @33510016166@TPS900 Trx ID PS1411555613 Ter ID 3355100213 Description MTAKI!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 8,000,000.00	TZS 88,838,613.70
27 Sep 2024	27 Sep 2024	101AGD3242715343	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 59 07 agency @30510014400@Trx ID PS1411552344 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 80,838,613.70
27 Sep 2024	27 Sep 2024	101AGD3242715275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 57 43 agency @30510039494@TPS900 Trx ID PS1411549848 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,025,000.00	TZS 78,838,613.70
27 Sep 2024	27 Sep 2024	101AGD4242711265	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 57 29 agency @33110027144@TPS900 Trx ID PS1411549440 Ter ID 3315123911 Description Emmanuel Donald!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 4,200,000.00	TZS 76,813,613.70
27 Sep 2024	27 Sep 2024	101AGD3242715238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 56 32 agency @32910025180@TPS900 Trx ID PS1411547747 Ter ID 329563980 Description Anna Buswelu!! From GAINI COMPANY LIMITED => ANNA GEORGE MASSAWE			TZS 675,000.00	TZS 72,613,613.70

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD4242711232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 53 19 agency @32510032963@TPS900 Trx ID PS1411541833 Ter ID 3255122054 Description yusuph mmsa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 5,745,000.00	TZS 71,938,613.70
27 Sep 2024	27 Sep 2024	101AGD3242715003	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 50 11 agency @31910019778@TPS900 Trx ID PS1411536116 Ter ID 3195469397418 Description habineza!! From GAINI COMPANY LIMITED => AARON KATALYEBA VEDASTO			TZS 700,000.00	TZS 66,193,613.70
27 Sep 2024	27 Sep 2024	101AGD224271A0GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 48 41 agency @51510035186@TPS900 Trx ID PS1411533409 Ter ID 5155115162 Description kuweka!! From GAINI COMPANY LIMITED => OLIVER JACKSON MOHAMED			TZS 485,000.00	TZS 65,493,613.70
27 Sep 2024	27 Sep 2024	101AGD3242714534	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 39 11 agency @51610029115@TPS900 Trx ID PS1411515573 Ter ID 5165469424978 Description nelson kalinzi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 65,008,613.70
27 Sep 2024	27 Sep 2024	101AGD3242714487	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 38 00 agency @51610029115@TPS900 Trx ID PS1411513417 Ter ID 5165469424978 Description sold!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,120,000.00	TZS 63,208,613.70
27 Sep 2024	27 Sep 2024	101AGD3242714372	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 35 31 agency @32910027968@TPS900 Trx ID PS1411508889 Ter ID 3295100198 Description anna kenene!! From GAINI COMPANY LIMITED => LAURIAN JUSTINE SWAI			TZS 2,120,000.00	TZS 62,088,613.70

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGM4242710095	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2709 10 34 15 agency @35610006959@TPS900 Trx ID PS1411506630 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 2,955,000.00	TZS 59,968,613.70
27 Sep 2024	27 Sep 2024	101AGM4242710094	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2709 10 33 10 agency @35610006959@TPS900 Trx ID PS1411504654 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 57,013,613.70
27 Sep 2024	27 Sep 2024	101AGD3242713710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 18 24 agency @51610029124@TPS900 Trx ID PS1411477334 Ter ID 516559922 Description Rashidi Kavanga!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 1,500,000.00	TZS 51,013,613.70
27 Sep 2024	27 Sep 2024	101AGD2242717895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 14 03 agency @32710019133@TPS900 Trx ID PS1411469292 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 320,000.00	TZS 49,513,613.70
27 Sep 2024	27 Sep 2024	329AGPS242716YJO	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 9/27/2024, 10 11 25 AM @3295BW @32910028575 @USSD @CD1727421085561001 Dep Mob 0687558502 Dep Name undefined Descr Square pipes - Chq No - C	C		TZS 1,650,000.00	TZS 49,193,613.70
27 Sep 2024	27 Sep 2024	101AGD4242710724	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 07 05 agency @33110025826@TPS900 Trx ID PS1411456348 Ter ID 3315118957 Description Rushonisha!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 5,500,000.00	TZS 47,543,613.70

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD3242713185	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 04 30 agency @30110068290@TPS900 Trx ID PS1411451661 Ter ID 3015114021 Description Mzigo wa Maheri Masisi!! From GAINI COMPANY LIMITED => GODIANI BARANGWA ATHUMANI			TZS 1,700,000.00	TZS 42,043,613.70
27 Sep 2024	27 Sep 2024	101AGD2242717061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 03 38 agency @32710019133@TPS900 Trx ID PS1411450176 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 432,000.00	TZS 40,343,613.70
27 Sep 2024	27 Sep 2024	101AGD4242710553	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 48 56 agency @30510030494@TPS900 Trx ID PS1411425023 Ter ID 3055469405177 Description samwel musa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,540,000.00	TZS 39,911,613.70
27 Sep 2024	27 Sep 2024	360FTRQ242710002	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - KUNUNUA BATI BY MARWA MATIKO MISIWA!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 60,000,000.00	TZS 36,371,613.70
27 Sep 2024	27 Sep 2024	510FTSY242710001	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24092709290203 DANIEL EDWARD MJILIMA to GAINI COMPANY LIMITED => Remittance Info //malipo ya bidhaa			TZS 9,000,000.00	-TZS 23,628,386.30
27 Sep 2024	27 Sep 2024	101TPFT242711337	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048- jchMOB1727418603178 Received payment from 382209001468 (SOSPETER MAGABE MWITA) on 27.09.2024 09 30 30!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 4,036,000.00	-TZS 32,628,386.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101AGD2242714196	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 24 49 agency @33310021720@TPS900 Trx ID PS1411385675 Ter ID 3335114177 Description Norbert John!! From GAINI COMPANY LIMITED => SCARION RWEBANGIRA CYRIACUS			TZS 300,000.00	-TZS 36,664,386.30
27 Sep 2024	27 Sep 2024	101AGD3242711697	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 23 25 agency @30210007898@TPS900 Trx ID PS1411383464 Ter ID 3025306132557 Description weikene chacha mkubyo!! From GAINI COMPANY LIMITED => BONIPHACE C. KERARYO- DIRECT AGENCY			TZS 2,810,000.00	-TZS 36,964,386.30
27 Sep 2024	27 Sep 2024	335FTRQ242710002	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - ANGLE LINE, BLACK POPE AND POWDER!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 30,000,000.00	-TZS 39,774,386.30
27 Sep 2024	27 Sep 2024	101AGD2242713677	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 16 43 agency @32910019301@TPS900 Trx ID PS1411372992 Ter ID 329540369 Description Matono the Great!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 304,500.00	-TZS 69,774,386.30
27 Sep 2024	27 Sep 2024	510CHDP242710015	Mwanza Business Centre	510 - Mihayo - Cash Deposit - CASH DEP BY DANIEL MJILIMA!! From GAINI COMPANY LIMITED			TZS 5,500,000.00	-TZS 70,078,886.30
27 Sep 2024	27 Sep 2024	101AGD3242710659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 08 44 24 agency @51610029115@TPS900 Trx ID PS1411325552 Ter ID 5165469424978 Description venas!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,720,000.00	-TZS 75,578,886.30
26 Sep 2024	26 Sep 2024	101AGD4242706317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 19 31 09 agency @30810029972@TPS900 Trx ID PS1411098583 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG ELOAT ACC			TZS 5,000,000.00	-TZS 78,298,886.30

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD324270B5AG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 19 00 59 agency @51310025251@TPS900 Trx ID PS1411040451 Ter ID 513558141 Description MTUNDA!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 1,340,000.00	-TZS 83,298,886.30
26 Sep 2024	26 Sep 2024	101AGD324270B4HV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 40 38 agency @33910003056@TPS900 Trx ID PS1410998300 Ter ID 3395413731464 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 2,635,000.00	-TZS 84,638,886.30
26 Sep 2024	26 Sep 2024	101AGD324270B4G9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 39 26 agency @30810039591@TPS900 Trx ID PS1410995891 Ter ID 3085123426 Description kuweka!! From GAINI COMPANY LIMITED => MANASE MAZINGE MAKANZA FLOAT ACC			TZS 1,000,000.00	-TZS 87,273,886.30
26 Sep 2024	26 Sep 2024	101AGD224270D4ZH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 36 06 agency @31610043735@TPS900 Trx ID PS1410989231 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 415,000.00	-TZS 88,273,886.30
26 Sep 2024	26 Sep 2024	101AGD4242705927	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 35 46 agency @33210009898@TPS900 Trx ID PS1410988514 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,300,000.00	-TZS 88,688,886.30
26 Sep 2024	26 Sep 2024	101AGD324270B3L8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 16 57 agency @31410009240@TPS900 Trx ID PS1410952799 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	-TZS 91,988,886.30

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD4242705688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 11 09 agency @51610029115@TPS900 Trx ID PS1410941633 Ter ID 5165469424978 Description nondo!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,700,000.00	-TZS 93,488,886.30
26 Sep 2024	26 Sep 2024	101AGD324270B337	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 03 42 agency @30910031450@TPS900 Trx ID PS1410927606 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 986,000.00	-TZS 100,188,886.30
26 Sep 2024	26 Sep 2024	101AGD224270D15L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 44 03 agency @33510016671@TPS900 Trx ID PS1410891728 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 440,000.00	-TZS 101,174,886.30
26 Sep 2024	26 Sep 2024	101AGD224270D10I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 42 05 agency @32910020884@TPS900 Trx ID PS1410888332 Ter ID 3295443938910 Description bahati!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 200,000.00	-TZS 101,614,886.30
26 Sep 2024	26 Sep 2024	101AGD324270B1OS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 25 47 agency @51110042677@TPS900 Trx ID PS1410859158 Ter ID 5115123593 Description Thomas!! From GAINI COMPANY LIMITED => MUNANKA HUSSEIN MOHAMED			TZS 1,000,000.00	-TZS 101,814,886.30
26 Sep 2024	26 Sep 2024	101AGD124270B52G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 22 00 agency @62710001533@TPS900 Trx ID PS1410852262 Ter ID 6275469425441 Description Nundi!! From GAINI COMPANY LIMITED => INYONGA SERVICE STATION			TZS 10,000.00	-TZS 102,814,886.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD324270B1IW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 21 49 agency @30610046486@TPS900 Trx ID PS1410851929 Ter ID 306553881 Description kutuma!! From GAINI COMPANY LIMITED => MAYA NINDWA MABULA			TZS 2,725,000.00	-TZS 102,824,886.30
26 Sep 2024	26 Sep 2024	323FTSY242700010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092617022641 GAINI COMPANY LIMITED to ZIWA STEEL AND WIRE PRODUCTS LIMITE => Remittance Info // KUNUNUA MZIGO		TZS 180.00		-TZS 105,549,886.30
26 Sep 2024	26 Sep 2024	323FTSY242700010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092617022641 GAINI COMPANY LIMITED to ZIWA STEEL AND WIRE PRODUCTS LIMITE => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		-TZS 105,549,706.30
26 Sep 2024	26 Sep 2024	323FTSY242700010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092617022641 GAINI COMPANY LIMITED to ZIWA STEEL AND WIRE PRODUCTS LIMITE => Remittance Info // KUNUNUA MZIGO		TZS 200,000,000.00		-TZS 105,548,706.30
26 Sep 2024	26 Sep 2024	101AGD324270B1D0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 18 07 agency @32710031232@TPS900 Trx ID PS1410845113 Ter ID 3275109267 Description mtaki!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,095,000.00	TZS 94,451,293.70
26 Sep 2024	26 Sep 2024	101AGD324270B175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 13 38 agency @31010035611@TPS900 Trx ID PS1410837055 Ter ID 3105469361180 Description george!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,358,000.00	TZS 93,356,293.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD4242704948	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 59 03 agency @51610029115@TPS900 Trx ID PS1410811337 Ter ID 5165469424978 Description Abas chuma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 91,998,293.70
26 Sep 2024	26 Sep 2024	330FTSY242700502	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24092616482563 JAPHET RYوبا NGOCHO to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA			TZS 17,025,000.00	TZS 85,998,293.70
26 Sep 2024	26 Sep 2024	101AGD324270B0CR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 52 25 agency @33710026988@TPS900 Trx ID PS1410799662 Ter ID 3375119362 Description KISUMA HARDWARE!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 1,064,000.00	TZS 68,973,293.70
26 Sep 2024	26 Sep 2024	101AGD4242704829	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 47 52 agency @33710020560@TPS900 Trx ID PS1410792086 Ter ID 3375100217 Description Nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 5,540,000.00	TZS 67,909,293.70
26 Sep 2024	26 Sep 2024	311CHDP242700150	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - MBAGA SAMWEL!! From GAINI COMPANY LIMITED			TZS 7,000,000.00	TZS 62,369,293.70
26 Sep 2024	26 Sep 2024	503FTM4242700007	Mwanza Business Centre	503 - Kongwa - Funds Transfer - 26 09 16 29 59 FUND- TRANSFER NMBMobileProd null!! From ANOLD FIDELIS MSEMBE => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 55,369,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A6NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 11 46 agency @30110068274@TPS900 Trx ID PS1410732381 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,000,000.00	TZS 52,369,293.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD324270A6M6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 10 26 agency @30710044104@TPS900 Trx ID PS1410730306 Ter ID 307556112 Description Richard!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 730,000.00	TZS 49,369,293.70
26 Sep 2024	26 Sep 2024	101AGD124270B21B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 03 23 agency @51110020921@TPS900 Trx ID PS1410719104 Ter ID 5115469438740 Description stephano!! From GAINI COMPANY LIMITED => THOMAS VENUS GOLAGOZA			TZS 10,000.00	TZS 48,639,293.70
26 Sep 2024	26 Sep 2024	101AGD224270C217	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 56 15 agency @33110026776@TPS900 Trx ID PS1410707854 Ter ID 3315119409 Description MAKUMBUZYA!! From GAINI COMPANY LIMITED => SOSTENES CHRISTIAN NZILABICHE			TZS 500,000.00	TZS 48,629,293.70
26 Sep 2024	26 Sep 2024	3231000242700002	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - transfer		TZS 10,952,000.00		TZS 48,129,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A5FL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 34 16 agency @31010041622@TPS900 Trx ID PS1410673528 Ter ID 310556051 Description katemi!! From GAINI COMPANY LIMITED => RAMA JUMA OMARY			TZS 1,800,000.00	TZS 59,081,293.70
26 Sep 2024	26 Sep 2024	101AGD124270B06P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 08 23 agency @32710025449@TPS900 Trx ID PS1410634077 Ter ID 3275469424383 Description julas!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 2,000.00	TZS 57,281,293.70

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD224270B6QS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 00 08 agency @31610049959@TPS900 Trx ID PS1410621814 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 280,000.00	TZS 57,279,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A477	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 55 41 agency @31410028785@TPS900 Trx ID PS1410615486 Ter ID 3145105364 Description Richard mza4!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,286,000.00	TZS 56,999,293.70
26 Sep 2024	26 Sep 2024	301FTRQ242700013	Mwanza Business Centre	301 - Bunda - Account to Account Transfer - purchase of iren sheets!! From WIN TRADERS LIMITED => GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 55,713,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A3QK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 40 33 agency @30410034554@TPS900 Trx ID PS1410593387 Ter ID 304552244 Description mwita sotery!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 1,420,000.00	TZS 52,063,293.70
26 Sep 2024	26 Sep 2024	101AGD4242703541	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 36 57 agency @32710019133@TPS900 Trx ID PS1410588020 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 3,073,000.00	TZS 50,643,293.70
26 Sep 2024	26 Sep 2024	101AGD224270B5HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 34 03 agency @31710013021@TPS900 Trx ID PS1410583696 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 439,000.00	TZS 47,570,293.70
26 Sep 2024	26 Sep 2024	305IBFT242700503	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 2D540RAX1B SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 3,400,000.00	TZS 47,131,293.70

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26 Sep 2024	26 Sep 2024	101AGD4242703286	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 09 53 agency @33110027055@TPS900 Trx ID PS1410547502 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 4,590,000.00	TZS 43,731,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A1L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 30 17 agency @51110031242@TPS900 Trx ID PS1410487064 Ter ID 5115119008 Description stephano!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 790,000.00	TZS 39,141,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A1HI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 27 02 agency @33710025813@TPS900 Trx ID PS1410481952 Ter ID 3375116268 Description file jeremiah!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 2,190,000.00	TZS 38,351,293.70
26 Sep 2024	26 Sep 2024	101AGD324270A1E4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 24 12 agency @32310000474@TPS900 Trx ID PS1410477298 Ter ID 3235469414719 Description WEMA KYALA!! From GAINI COMPANY LIMITED => SELINA ALBERT BENNIE			TZS 625,000.00	TZS 36,161,293.70
26 Sep 2024	26 Sep 2024	505FTM4242700032	Mwanza Business Centre	505 - Dodoma - Funds Transfer - 26 09 13 05 06 FUND- TRANSFER NMBMobileProd Bidhaa za dukan!! From FANUEL SENDORO MJEMA => GAINI COMPANY LIMITED			TZS 1,124,000.00	TZS 35,536,293.70
26 Sep 2024	26 Sep 2024	101AGD4242702585	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 02 13 agency @51110031242@TPS900 Trx ID PS1410437899 Ter ID 5115119008 Description lugiga!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 5,500,000.00	TZS 34,412,293.70

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26 Sep 2024	26 Sep 2024	101AGD324270A0NS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 00 18 agency @50910023841@TPS900 Trx ID PS1410433998 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,825,000.00	TZS 28,912,293.70
26 Sep 2024	26 Sep 2024	333FTM4242700002	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 26 09 12 56 21 FUND- TRANSFER NMBMobileProd Bidhaa!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 2,595,000.00	TZS 27,087,293.70
26 Sep 2024	26 Sep 2024	349CHDP242700011	Mwanza Business Centre	349 - Itilima - Cash Deposit - john bulengela!! From GAINI COMPANY LIMITED			TZS 2,450,000.00	TZS 24,492,293.70
26 Sep 2024	26 Sep 2024	101AGD3242709924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 37 13 agency @33010004370@TPS900 Trx ID PS1410387572 Ter ID 3305469397919 Description hitra!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 1,518,000.00	TZS 22,042,293.70
26 Sep 2024	26 Sep 2024	101AGD3242709630	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 30 22 agency @32710025449@TPS900 Trx ID PS1410376275 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,000,000.00	TZS 20,524,293.70
26 Sep 2024	26 Sep 2024	301FTM1242700009	Mwanza Business Centre	301 - Bunda - Funds Transfer - 26 09 12 20 39 FUND- TRANSFER NMBMobileProd null!! From EVANCE JOSEPH LYIMO => GAINI COMPANY LIMITED			TZS 15,000.00	TZS 19,524,293.70
26 Sep 2024	26 Sep 2024	101AGD4242702148	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 17 27 agency @33710026988@TPS900 Trx ID PS1410353737 Ter ID 3375119362 Description BOMANI!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 3,838,000.00	TZS 19,509,293.70

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26 Sep 2024	26 Sep 2024	101AGD3242708730	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 09 44 agency @51010085797@TPS900 Trx ID PS1410340378 Ter ID 5105469441258 Description rajabu muha!! From GAINI COMPANY LIMITED => SUNGURA OMARY TUKWA			TZS 2,130,000.00	TZS 15,671,293.70
26 Sep 2024	26 Sep 2024	101AGD224270A5OC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 08 04 agency @32410023759@TPS900 Trx ID PS1410337603 Ter ID 3245123428 Description Seni!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 379,000.00	TZS 13,541,293.70
26 Sep 2024	26 Sep 2024	101AGD3242708395	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 02 01 agency @30310034628@TPS900 Trx ID PS1410327220 Ter ID 303545145 Description faustine hamis!! From GAINI COMPANY LIMITED => PEREPETUA HAMISI MATIKO			TZS 1,585,000.00	TZS 13,162,293.70
26 Sep 2024	26 Sep 2024	101AGD4242701982	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 12 00 42 agency @33310021720@TPS900 Trx ID PS1410324783 Ter ID 3335114177 Description nobart john!! From GAINI COMPANY LIMITED => SCARION RWEBANGIRA CYRIACUS			TZS 5,050,000.00	TZS 11,577,293.70
26 Sep 2024	26 Sep 2024	301FTM2242700033	Mwanza Business Centre	301 - Bunda - Funds Transfer - 26 09 11 59 45 FUND- TRANSFER NMBMobileProd null!! From EVANCE JOSEPH LYIMO => GAINI COMPANY LIMITED			TZS 60,000.00	TZS 6,527,293.70
26 Sep 2024	26 Sep 2024	335IBFT242700001	Mwanza Business Centre	335 - Igoma - Outgoing Funds Transfer - Sender's Ref SPBEU44575 MAYALA JOHN SABUNI to GAINI COMPANY LIMITED => Remittance Info Payments			TZS 1,560,000.00	TZS 6,467,293.70
26 Sep 2024	26 Sep 2024	101AGD3242708075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 55 15 agency @32710017485@TPS900 Trx ID PS1410315017 Ter ID 3275469389957 Description makalanga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 673,000.00	TZS 4,907,293.70

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26 Sep 2024	26 Sep 2024	101AGD224270A4DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 45 49 agency @31010053237@TPS900 Trx ID PS1410298155 Ter ID 3105100158 Description Gerlad majani!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 435,000.00	TZS 4,234,293.70
26 Sep 2024	26 Sep 2024	101AGD3242707579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 44 26 agency @31610016139@TPS900 Trx ID PS1410295741 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,270,000.00	TZS 3,799,293.70
26 Sep 2024	26 Sep 2024	101AGD3242707333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 38 10 agency @30810029972@TPS900 Trx ID PS1410284570 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 2,750,000.00	TZS 2,529,293.70
26 Sep 2024	26 Sep 2024	101AGD5242700516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 17 59 agency @51010058939@TPS900 Trx ID PS1410247457 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 9,743,360.00	-TZS 220,706.30
26 Sep 2024	26 Sep 2024	619CHDP242700016	Mwanza Business Centre	619 - Mpanda - Cash Deposit - 92 HARDWARE!! From GAINI COMPANY LIMITED			TZS 36,500,000.00	-TZS 9,964,066.30
26 Sep 2024	26 Sep 2024	327FTM4242700005	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 09 10 48 05 FUND- TRANSFER NMBMobileProd Vifaa ujenzi!! From NYANDEGE, MTAKI JULIUS => GAINI COMPANY LIMITED			TZS 4,640,000.00	-TZS 46,464,066.30
26 Sep 2024	26 Sep 2024	312FTM2242700026	Mwanza Business Centre	312 - Magu - Funds Transfer - 26 09 10 42 24 FUND- TRANSFER NMBMobileProd Board !! From CONTINENTAL GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 269,000.00	-TZS 51,104,066.30

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26 Sep 2024	26 Sep 2024	101AGD224270A0KM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 41 40 agency @31710018500@TPS900 Trx ID PS1410179071 Ter ID 317560402 Description leticia!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 355,000.00	-TZS 51,373,066.30
26 Sep 2024	26 Sep 2024	101AGD3242704825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 38 56 agency @32210007031@TPS900 Trx ID PS1410174017 Ter ID 3115469399343 Description mr Ryoba Ryoba!! From GAINI COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 3,000,000.00	-TZS 51,728,066.30
26 Sep 2024	26 Sep 2024	101AGD4242701077	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 36 43 agency @32210007031@TPS900 Trx ID PS1410169832 Ter ID 3115469399343 Description Ryoba!! From GAINI COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 3,300,000.00	-TZS 54,728,066.30
26 Sep 2024	26 Sep 2024	101AGD3242704666	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 34 58 agency @30810032913@TPS900 Trx ID PS1410166634 Ter ID 3085110093 Description falesi masanja malulu!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 580,000.00	-TZS 58,028,066.30
26 Sep 2024	26 Sep 2024	301CHDP242700018	Mwanza Business Centre	301 - Bunda - Cash Deposit - BY MAHEKE-BATI!!! From GAINI COMPANY LIMITED			TZS 5,500,000.00	-TZS 58,608,066.30
26 Sep 2024	26 Sep 2024	313CHDP242700008	Mwanza Business Centre	313 - Misungwi - Cash Deposit - KUWEKA!! From GAINI COMPANY LIMITED			TZS 2,425,000.00	-TZS 64,108,066.30
26 Sep 2024	26 Sep 2024	101AGD2242709149	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 20 41 agency @33710027751@TPS900 Trx ID PS1410140231 Ter ID 3375123586 Description Rashid selemam!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 325,000.00	-TZS 66,533,066.30

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26 Sep 2024	26 Sep 2024	101AGD3242703801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 13 28 agency @30810036534@TPS900 Trx ID PS1410126534 Ter ID 3085106671 Description Fares Masanja Malulu!! From GAINI COMPANY LIMITED => MACHIBYA NKWABI MALEZU AGENCY FLOAT A/C			TZS 900,000.00	-TZS 66,858,066.30
26 Sep 2024	26 Sep 2024	101TPFT242702215	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-1922d2597b833840 Received payment from 0152839981100 (FAUSTINE MNIKO MAHENDE) on 26.09.2024 10 04 52!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,028,000.00	-TZS 67,758,066.30
26 Sep 2024	26 Sep 2024	101AGD3242703301	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 00 30 agency @32710025449@TPS900 Trx ID PS1410103035 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 554,000.00	-TZS 69,786,066.30
26 Sep 2024	26 Sep 2024	323FTSY242700502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092609340182 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //TRANSFER		TZS 180.00		-TZS 70,340,066.30
26 Sep 2024	26 Sep 2024	323FTSY242700502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092609340182 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //TRANSFER		TZS 1,000.00		-TZS 70,339,886.30
26 Sep 2024	26 Sep 2024	323FTSY242700502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092609340182 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //TRANSFER		TZS 114,000,000.00		-TZS 70,338,886.30
26 Sep 2024	26 Sep 2024	101AGD4242700676	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 09 54 51 agency @31010068519@TPS900 Trx ID PS1410092809 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,580,000.00	TZS 43,661,113.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101AGD4242700665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 09 54 11 agency @50810053556@TPS900 Trx ID PS1410091574 Ter ID 5085120218 Description AMBINGA silaa!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 3,800,000.00	TZS 40,081,113.70
26 Sep 2024	26 Sep 2024	101AGD3242702284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 09 32 27 agency @30410034554@TPS900 Trx ID PS1410052535 Ter ID 304552244 Description Laurent matiko!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 2,385,000.00	TZS 36,281,113.70
26 Sep 2024	26 Sep 2024	101AGD3242701610	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 09 14 10 agency @33410029892@TPS900 Trx ID PS1410022301 Ter ID 3345128778 Description masoko malipo ramadhan sales!! From GAINI COMPANY LIMITED => MINZA MABULA MLASANI			TZS 730,000.00	TZS 33,896,113.70
26 Sep 2024	26 Sep 2024	535CHDP242700006	Mwanza Business Centre	535 - Shelui - Cash Deposit - DEP BY SELEMANI SALUM !! From GAINI COMPANY LIMITED			TZS 1,700,000.00	TZS 33,166,113.70
26 Sep 2024	26 Sep 2024	101AGD2242702690	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 08 50 04 agency @30210007805@TPS900 Trx ID PS1409986198 Ter ID 3025398359286 Description malipo!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 419,000.00	TZS 31,466,113.70
26 Sep 2024	26 Sep 2024	101AGD4242700138	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 08 44 04 agency @30810029320@TPS900 Trx ID PS1409978141 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/ C			TZS 3,445,000.00	TZS 31,047,113.70

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25 Sep 2024	25 Sep 2024	101AGD224269E5QW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 19 33 43 agency @33110023091@TPS900 Trx ID PS1409730579 Ter ID 3315103249 Description Busanduka!! From GAINI COMPANY LIMITED => MAHMOUD KANTABLA MOHAMMED			TZS 350,000.00	TZS 27,602,113.70
25 Sep 2024	25 Sep 2024	224FTM1242690019	Mwanza Business Centre	224 - Mbagala - Funds Transfer - 25 09 19 23 45 FUND- TRANSFER NMBMobileProd Malipo ya ziada(surplus)ya cement!! From MASAKWE, EMMANUEL HASSAN => GAINI COMPANY LIMITED			TZS 10,000.00	TZS 27,252,113.70
25 Sep 2024	25 Sep 2024	101AGD5242692320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 54 38 agency @50810053556@TPS900 Trx ID PS1409649219 Ter ID 5085120218 Description jama!!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 9,770,400.00	TZS 27,242,113.70
25 Sep 2024	25 Sep 2024	101AGD124269C2UY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 42 20 agency @30210024475@TPS900 Trx ID PS1409622780 Ter ID 3025105132 Description EMIA GENERAL manunuz!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 18,000.00	TZS 17,471,713.70
25 Sep 2024	25 Sep 2024	101AGD224269E0KO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 36 08 agency @30210024475@TPS900 Trx ID PS1409609347 Ter ID 3025105132 Description EMIA GENERAL manunuz!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 446,000.00	TZS 17,453,713.70
25 Sep 2024	25 Sep 2024	323m323242690149	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 2,339.99		TZS 17,007,713.70
25 Sep 2024	25 Sep 2024	323m323242690146	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 13,000.00		TZS 17,010,053.69

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25 Sep 2024	25 Sep 2024	308FTSY242690001	Mwanza Business Centre	308 - Maswa - Outgoing Funds Transfer - Sender's Ref FT24092518313254 LEONARD MICHAEL MPAKANI to GAINI COMPANY LIMITED => Remittance Info //PURC OF 2 TONES OF 16MM ROUND BAR			TZS 3,600,000.00	TZS 17,023,053.69
25 Sep 2024	25 Sep 2024	101AGD324269B4ER	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 35 02 agency @33110026776@TPS900 Trx ID PS1409606907 Ter ID 3315119409 Description NZELA!! From GAINI COMPANY LIMITED => SOSTENES CHRISTIAN NZILABICHE			TZS 1,000,000.00	TZS 13,423,053.69
25 Sep 2024	25 Sep 2024	101AGD224269E05M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 31 35 agency @32210005858@TPS900 Trx ID PS1409599571 Ter ID 3115438888624 Description Miraji!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 85,000.00	TZS 12,423,053.69
25 Sep 2024	25 Sep 2024	101AGD4242696124	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 29 14 agency @31410009240@TPS900 Trx ID PS1409594611 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,096,000.00	TZS 12,338,053.69
25 Sep 2024	25 Sep 2024	101AGD324269B3ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 23 42 agency @31910012375@TPS900 Trx ID PS1409582924 Ter ID 3195469411480 Description mrs kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,595,000.00	TZS 9,242,053.69
25 Sep 2024	25 Sep 2024	101AGD324269B3FR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 09 57 agency @30810032915@TPS900 Trx ID PS1409555672 Ter ID 3085127403 Description felister!! From GAINI COMPANY LIMITED => DAUDI MICHAEL MONGI			TZS 1,200,000.00	TZS 6,647,053.69

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25 Sep 2024	25 Sep 2024	101AGD4242695884	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 04 13 agency @30210031583@TPS900 Trx ID PS1409546184 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 3,730,000.00	TZS 5,447,053.69
25 Sep 2024	25 Sep 2024	101AGD324269B2MX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 46 13 agency @33010019222@TPS900 Trx ID PS1409514933 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,985,000.00	TZS 1,717,053.69
25 Sep 2024	25 Sep 2024	101AGD324269B29O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 35 59 agency @31410012444@TPS900 Trx ID PS1409497147 Ter ID 3145469379041 Description Mheluge!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 1,215,000.00	-TZS 267,946.31
25 Sep 2024	25 Sep 2024	101AGD4242695438	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 21 23 agency @33610000877@TPS900 Trx ID PS1409471094 Ter ID 336551980 Description gelle!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 3,590,000.00	-TZS 1,482,946.31
25 Sep 2024	25 Sep 2024	101AGD324269B1NK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 19 49 agency @31010035611@TPS900 Trx ID PS1409468167 Ter ID 3105469361180 Description mrs pius!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 600,000.00	-TZS 5,072,946.31
25 Sep 2024	25 Sep 2024	349CHDP24269004O	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 4,100,000.00	-TZS 5,672,946.31
25 Sep 2024	25 Sep 2024	307CHDP242690091	Mwanza Business Centre	307 - Manonga - Cash Deposit - DEP BY EVA!! From GAINI COMPANY LIMITED			TZS 2,700,000.00	-TZS 9,772,946.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	301IBFT242691001	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref L61BC26OXP MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Den			TZS 1,600,000.00	-TZS 12,472,946.31
25 Sep 2024	25 Sep 2024	358CHDP242690025	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ABUBAKARI M SELEMANI!! From GAINI COMPANY LIMITED			TZS 2,555,000.00	-TZS 14,072,946.31
25 Sep 2024	25 Sep 2024	310FTRQ242690012	Mwanza Business Centre	310 - Geita - Account to Account Transfer - MANUNUZI VIFAA VYA UJENZIO!! From MTITI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 14,000,000.00	-TZS 16,627,946.31
25 Sep 2024	25 Sep 2024	101AGD324269A7CL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 16 22 14 agency @30510032511@TPS900 Trx ID PS1409368087 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,500,000.00	-TZS 30,627,946.31
25 Sep 2024	25 Sep 2024	101AGD324269A778	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 16 17 21 agency @33510016671@TPS900 Trx ID PS1409359673 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 589,500.00	-TZS 32,127,946.31
25 Sep 2024	25 Sep 2024	312CHDP242690041	Mwanza Business Centre	312 - Magu - Cash Deposit - SIMON MWITA!! From GAINI COMPANY LIMITED			TZS 12,430,000.00	-TZS 32,717,446.31
25 Sep 2024	25 Sep 2024	349CHDP242690030	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 2,015,000.00	-TZS 45,147,446.31
25 Sep 2024	25 Sep 2024	304FTSY242690513	Mwanza Business Centre	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT24092515172050 TOMA JM HARDWARE AND GENERAL SUPPLI to GAINI COMPANY LIMITED => Remittance Info // MALIPO YA ALUMINIUM			TZS 2,850,000.00	-TZS 47,162,446.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD224269C4YK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 56 22 agency @62710016473@TPS900 Trx ID PS1409322365 Ter ID 6275131000 Description Nundi!! From GAINI COMPANY LIMITED => MHINDI HAMISI MWITA			TZS 220,000.00	-TZS 50,012,446.31
25 Sep 2024	25 Sep 2024	101AGD4242694534	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 55 18 agency @32910020884@TPS900 Trx ID PS1409320432 Ter ID 3295443938910 Description bahati!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 4,491,000.00	-TZS 50,232,446.31
25 Sep 2024	25 Sep 2024	101AGD4242694508	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 53 54 agency @32410018719@TPS900 Trx ID PS1409317940 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 3,811,000.00	-TZS 54,723,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A6C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 52 02 agency @33110027181@TPS900 Trx ID PS1409314422 Ter ID 3315131644 Description mussa boaz!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 2,190,000.00	-TZS 58,534,446.31
25 Sep 2024	25 Sep 2024	101AGD4242694486	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 50 30 agency @51610029115@TPS900 Trx ID PS1409311616 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	-TZS 60,724,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A53Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 16 10 agency @30910036420@TPS900 Trx ID PS1409252137 Ter ID 3095107465 Description Nyaga malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,550,000.00	-TZS 65,724,446.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD5242691586	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 09 13 agency @90310017250@TPS900 Trx ID PS1409240372 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 14,826,000.00	-TZS 67,274,446.31
25 Sep 2024	25 Sep 2024	535CHDP242690023	Mwanza Business Centre	535 - Shelui - Cash Deposit - DEP BY HAGAI !! From GAINI COMPANY LIMITED			TZS 3,990,000.00	-TZS 82,100,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A4KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 00 09 agency @51010064536@TPS900 Trx ID PS1409224821 Ter ID 5105469411660 Description Madua!! From GAINI COMPANY LIMITED => JAFARI WAZIRI JAMARI			TZS 2,000,000.00	-TZS 86,090,446.31
25 Sep 2024	25 Sep 2024	101AGD4242693906	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 57 10 agency @52610013547@TPS900 Trx ID PS1409219917 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 3,040,000.00	-TZS 88,090,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A4CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 52 57 agency @51910016213@TPS900 Trx ID PS1409212717 Ter ID 5195121072 Description deposits!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 1,500,000.00	-TZS 91,130,446.31
25 Sep 2024	25 Sep 2024	101AGD4242693821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 48 15 agency @30110068274@TPS900 Trx ID PS1409204972 Ter ID 3015469411659 Description mseth maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 5,000,000.00	-TZS 92,630,446.31
25 Sep 2024	25 Sep 2024	101AGD4242693798	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 45 56 agency @31410024416@TPS900 Trx ID PS1409201123 Ter ID 3145105362 Description by John Bulengela!! From GAINI COMPANY LIMITED => GRORY PASTORY PETER			TZS 5,900,000.00	-TZS 97,630,446.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD324269A3YK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 40 09 agency @31710010529@TPS900 Trx ID PS1409191625 Ter ID 3175469367418 Description naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 1,435,000.00	-TZS 103,530,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A2K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 53 56 agency @31810034898@TPS900 Trx ID PS1409114838 Ter ID 3185469400441 Description eradiusi!! From GAINI COMPANY LIMITED => GEOFREY WILSON WATSON			TZS 3,000,000.00	-TZS 104,965,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A2FF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 49 34 agency @33010008621@TPS900 Trx ID PS1409107004 Ter ID 330556465 Description keraryo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 720,000.00	-TZS 107,965,446.31
25 Sep 2024	25 Sep 2024	309FTM4242690004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 25 09 13 36 31 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,116,000.00	-TZS 108,685,446.31
25 Sep 2024	25 Sep 2024	101AGD224269B4NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 35 23 agency @33910012323@TPS900 Trx ID PS1409082914 Ter ID 3395119421 Description kulwa!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 500,000.00	-TZS 109,801,446.31
25 Sep 2024	25 Sep 2024	101AGD324269A1K7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 22 06 agency @30810036567@TPS900 Trx ID PS1409060323 Ter ID 3085110094 Description kimalio!! From GAINI COMPANY LIMITED => KISUSI SAIDA ZENGO - AGENCY FLOAT A/C			TZS 1,655,000.00	-TZS 110,301,446.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD4242692912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 20 22 agency @31610013508@TPS900 Trx ID PS1409057155 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 5,375,000.00	-TZS 111,956,446.31
25 Sep 2024	25 Sep 2024	323FTSY242690505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092512451087 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 117,331,446.31
25 Sep 2024	25 Sep 2024	323FTSY242690505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092512451087 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 117,331,266.31
25 Sep 2024	25 Sep 2024	323FTSY242690505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092512451087 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 88,000,000.00		-TZS 117,330,266.31
25 Sep 2024	25 Sep 2024	101AGD324269A0P7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 54 41 agency @34910010245@TPS900 Trx ID PS1409012697 Ter ID 3495106696 Description masanja tabu!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 1,343,000.00	-TZS 29,330,266.31
25 Sep 2024	25 Sep 2024	101AGD224269B2AF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 53 24 agency @30810029972@TPS900 Trx ID PS1409010474 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 457,000.00	-TZS 30,673,266.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD324269A0BS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 43 16 agency @30110058941@TPS900 Trx ID PS1408992350 Ter ID 3015106088 Description mwajuma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 1,405,000.00	-TZS 31,130,266.31
25 Sep 2024	25 Sep 2024	101AGD324269A07J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 40 06 agency @51610029115@TPS900 Trx ID PS1408986656 Ter ID 5165469424978 Description sold best!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,100,000.00	-TZS 32,535,266.31
25 Sep 2024	25 Sep 2024	101AGD224269B1AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 36 45 agency @50910034301@TPS900 Trx ID PS1408980548 Ter ID 5095469357019 Description IGUNGA!! From GAINI COMPANY LIMITED => FURAHA ATHUMAN ISSA - FLOAT A/C			TZS 450,000.00	-TZS 34,635,266.31
25 Sep 2024	25 Sep 2024	101AGD324269A02P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 35 28 agency @33110019164@TPS900 Trx ID PS1408978250 Ter ID 3315100204 Description Daniel nchambi!! From GAINI COMPANY LIMITED => TARAGWA THOMAS TARAGWA			TZS 1,680,000.00	-TZS 35,085,266.31
25 Sep 2024	25 Sep 2024	101AGD224269B0X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 30 27 agency @31410014892@TPS900 Trx ID PS1408969015 Ter ID 3145272926739 Description by julius Gabriel!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 186,500.00	-TZS 36,765,266.31
25 Sep 2024	25 Sep 2024	101AGD3242699523	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 23 07 agency @34910010245@TPS900 Trx ID PS1408955282 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 628,000.00	-TZS 36,951,766.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD3242699083	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 12 47 agency @30910036280@TPS900 Trx ID PS1408936042 Ter ID 309582540 Description Mihayo!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 978,000.00	-TZS 37,579,766.31
25 Sep 2024	25 Sep 2024	314FTM4242690001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 25 09 12 08 57 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 2,154,000.00	-TZS 38,557,766.31
25 Sep 2024	25 Sep 2024	101AGD3242698892	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 08 09 agency @51110021207@TPS900 Trx ID PS1408927141 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,000,000.00	-TZS 40,711,766.31
25 Sep 2024	25 Sep 2024	101AGD3242698314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 54 13 agency @34010002831@TPS900 Trx ID PS1408900519 Ter ID 3405109329 Description pauline!! From GAINI COMPANY LIMITED => PAULINE DALALI SAMANDITO			TZS 2,577,500.00	-TZS 42,711,766.31
25 Sep 2024	25 Sep 2024	101AGD4242691955	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 52 19 agency @32410023759@TPS900 Trx ID PS1408896707 Ter ID 3245123428 Description Seni!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 4,000,000.00	-TZS 45,289,266.31
25 Sep 2024	25 Sep 2024	101AGD3242697980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 46 20 agency @51410019772@TPS900 Trx ID PS1408885147 Ter ID 5145415038243 Description majaliwa!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,900,000.00	-TZS 49,289,266.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD4242691882	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 45 03 agency @31610016139@TPS900 Trx ID PS1408882634 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 4,387,500.00	-TZS 51,189,266.31
25 Sep 2024	25 Sep 2024	101AGD224269A4VB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 31 08 agency @30510017664@TPS900 Trx ID PS1408855334 Ter ID 3055302416835 Description kuweka!! From GAINI COMPANY LIMITED => MATABI KISOLI MBUSI			TZS 240,000.00	-TZS 55,576,766.31
25 Sep 2024	25 Sep 2024	101AGD3242696966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 24 01 agency @30110017578@TPS900 Trx ID PS1408841080 Ter ID 3015469367161 Description ngata!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 1,800,000.00	-TZS 55,816,766.31
25 Sep 2024	25 Sep 2024	101AGD3242696912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 22 54 agency @33710009339@TPS900 Trx ID PS1408838949 Ter ID 337552682 Description peterson!! From GAINI COMPANY LIMITED => AUGUSTINO RAYMOND OTTARU			TZS 2,591,000.00	-TZS 57,616,766.31
25 Sep 2024	25 Sep 2024	101AGD3242696795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 20 19 agency @32710019133@TPS900 Trx ID PS1408833949 Ter ID 327546150 Description Daniel!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 1,800,000.00	-TZS 60,207,766.31
25 Sep 2024	25 Sep 2024	329FTM4242690003	Mwanza Business Centre	329 - Buzuruga - Funds Transfer - 25 09 11 17 24 FUND- TRANSFER NMBMobileProd Cement !! From JOACHIM MARTINE MASENYA => GAINI COMPANY LIMITED			TZS 2,100,000.00	-TZS 62,007,766.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD3242696474	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 12 40 agency @30110016157@TPS900 Trx ID PS1408819011 Ter ID 3015310982587 Description Sylvester Mwita!! From GAINI COMPANY LIMITED => SAMWEL ERASTO MKONAMO D. AGENT			TZS 973,000.00	-TZS 64,107,766.31
25 Sep 2024	25 Sep 2024	311FTM2242690046	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 25 09 11 11 50 FUND-TRANSFER NMBMobileProd null!! From LEONORA THOMAS TEMBA => GAINI COMPANY LIMITED			TZS 120,000.00	-TZS 65,080,766.31
25 Sep 2024	25 Sep 2024	101AGM4242690149	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2509 11 09 20 agency @34910010245@TPS900 Trx ID PS1408812478 Ter ID 3495106696 Card No 516167*****5938!! From JOSEPH ILANGA TITO => GAINI COMPANY LIMITED			TZS 950,000.00	-TZS 65,200,766.31
25 Sep 2024	25 Sep 2024	101AGD3242696274	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 08 03 agency @31610036538@TPS900 Trx ID PS1408809940 Ter ID 3165469362660 Description manengelo masato!! From GAINI COMPANY LIMITED => MARIAM SELEMAN MOGA FLOAT AC			TZS 960,000.00	-TZS 66,150,766.31
25 Sep 2024	25 Sep 2024	101AGD124269A00E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 06 47 agency @51010042976@TPS900 Trx ID PS1408807436 Ter ID 5105469408479 Description RajAbu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 30,000.00	-TZS 67,110,766.31
25 Sep 2024	25 Sep 2024	101AGD3242695983	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 01 10 agency @31610049959@TPS900 Trx ID PS1408796242 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 730,000.00	-TZS 67,140,766.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD3242695528	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 50 39 agency @51010042976@TPS900 Trx ID PS1408775509 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 1,975,000.00	-TZS 67,870,766.31
25 Sep 2024	25 Sep 2024	101AGM4242690128	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2509 10 46 26 agency @62710008234@TPS900 Trx ID PS1408767186 Ter ID 627562482 Card No 516167*****5211!! From SAMWEL WILLIAM MSWAHILI => GAINI COMPANY LIMITED			TZS 3,873,000.00	-TZS 69,845,766.31
25 Sep 2024	25 Sep 2024	328FTM4242690001	Mwanza Business Centre	328 - Rorya - Funds Transfer - 25 09 10 45 13 FUND- TRANSFER NMBMobileProd Sara samwel!! From MASHAKA STEVEN PAUL => GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 73,718,766.31
25 Sep 2024	25 Sep 2024	101AGD224269A1RP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 43 35 agency @32310001030@TPS900 Trx ID PS1408761461 Ter ID 323540535 Description Makoba!! From GAINI COMPANY LIMITED => ANNA JOHN MAKOKO			TZS 70,000.00	-TZS 77,368,766.31
25 Sep 2024	25 Sep 2024	101AGD3242694907	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 37 06 agency @30810009876@Trx ID PS1408748583 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,900,000.00	-TZS 77,438,766.31
25 Sep 2024	25 Sep 2024	311FTM2242690032	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 25 09 10 36 43 FUND-TRANSFER NMBMobileProd Cement!! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 44,000.00	-TZS 79,338,766.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD3242694771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 34 38 agency @51410019772@TPS900 Trx ID PS1408743638 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,300,000.00	-TZS 79,382,766.31
25 Sep 2024	25 Sep 2024	101AGD3242694717	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 33 28 agency @51410019772@TPS900 Trx ID PS1408741186 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,100,000.00	-TZS 80,682,766.31
25 Sep 2024	25 Sep 2024	101AGD224269A11X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 32 08 agency @31610016139@TPS900 Trx ID PS1408738414 Ter ID 3165469368378 Description athanas andrea!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 195,000.00	-TZS 81,782,766.31
25 Sep 2024	25 Sep 2024	101AGD3242694424	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 26 19 agency @61910060205@TPS900 Trx ID PS1408727341 Ter ID 6195101405 Description mekodi!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 1,240,000.00	-TZS 81,977,766.31
25 Sep 2024	25 Sep 2024	101AGD3242694243	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 21 40 agency @34010001821@TPS900 Trx ID PS1408718466 Ter ID 3405105434 Description kim hardware!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 2,250,000.00	-TZS 83,217,766.31
25 Sep 2024	25 Sep 2024	101AGD3242693748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 09 57 agency @31110148315@TPS900 Trx ID PS1408695128 Ter ID 3115112760 Description IZACK STEVEN!! From GAINI COMPANY LIMITED => MWANVITA ATHUMANI LUBANZA			TZS 1,460,000.00	-TZS 85,467,766.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	101AGD5242690298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 04 23 agency @51010042976@TPS900 Trx ID PS1408683858 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 16,860,000.00	-TZS 86,927,766.31
25 Sep 2024	25 Sep 2024	101AGD2242695707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 09 22 32 agency @30510032511@TPS900 Trx ID PS1408604022 Ter ID 3055469387277 Description lameck masalu!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 55,000.00	-TZS 103,787,766.31
25 Sep 2024	25 Sep 2024	101AGD3242691573	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 09 07 03 agency @34010009056@TPS900 Trx ID PS1408576405 Ter ID 3405134878 Description Theonest Musiba!! From GAINI COMPANY LIMITED => TIBALILILA ALISENUS FABIANUS			TZS 2,235,000.00	-TZS 103,842,766.31
25 Sep 2024	25 Sep 2024	101AGD3242691096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 08 49 08 agency @30410054430@TPS900 Trx ID PS1408548340 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 1,900,000.00	-TZS 106,077,766.31
25 Sep 2024	25 Sep 2024	101AGD5242690078	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 08 47 06 agency @30210024475@TPS900 Trx ID PS1408545198 Ter ID 3025105132 Description AMAYO LAWRENCE akiba!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 8,430,000.00	-TZS 107,977,766.31
25 Sep 2024	25 Sep 2024	101AGD3242690673	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2509 08 27 07 agency @31410009240@TPS900 Trx ID PS1408517198 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,491,000.00	-TZS 116,407,766.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2024	25 Sep 2024	330FTM4242690001	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 25 09 08 25 56 FUND-TRANSFER NMBMobileProd Kulipia bidhaa !! From ISMAIL MARWA MASERO => GAINI COMPANY LIMITED			TZS 912,000.00	-TZS 117,898,766.31
25 Sep 2024	25 Sep 2024	322FTM3242690001	Mwanza Business Centre	322 - Regional Drive - Funds Transfer - 25 09 08 23 44 FUND-TRANSFER NMBMobileProd Advance ya cement 100!! From KEMBO, YUSTO ABELE => GAINI COMPANY LIMITED			TZS 400,000.00	-TZS 118,810,766.31
24 Sep 2024	24 Sep 2024	101AGD224268F27F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 20 55 51 agency @30510052517@TPS900 Trx ID PS1408391967 Ter ID 3055117709 Description Kija mwigolu!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 130,000.00	-TZS 119,210,766.31
24 Sep 2024	24 Sep 2024	323BENQ24268BSHD	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-SEP-2024		TZS 350.84		-TZS 119,340,766.31
24 Sep 2024	24 Sep 2024	323BENQ24268BSHD	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 24-SEP-2024		TZS 1,949.16		-TZS 119,340,415.47
24 Sep 2024	24 Sep 2024	101AGD324268B7MO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 20 16 48 agency @33410029892@TPS900 Trx ID PS1408346994 Ter ID 3345128778 Description malipo ya mauzo ramadhani!! From GAINI COMPANY LIMITED => MINZA MABULA MLASANI			TZS 1,599,500.00	-TZS 119,338,466.31
24 Sep 2024	24 Sep 2024	101AGD324268B5IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 19 06 12 agency @30110076441@TPS900 Trx ID PS1408218049 Ter ID 3015130840 Description payment!! From GAINI COMPANY LIMITED => MWITA PETRO MARWA			TZS 1,000,000.00	-TZS 120,937,966.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD4242686532	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 41 49 agency @33410010939@TPS900 Trx ID PS1408162582 Ter ID 3345309264231 Description Martin kayenze!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 4,000,000.00	-TZS 121,937,966.31
24 Sep 2024	24 Sep 2024	101AGD124268C0X8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 41 12 agency @52610007134@TPS900 Trx ID PS1408161151 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 5,000.00	-TZS 125,937,966.31
24 Sep 2024	24 Sep 2024	101AGD224268D654	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 27 49 agency @32710035155@TPS900 Trx ID PS1408131834 Ter ID 3275121175 Description Rutta vedasto!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 365,000.00	-TZS 125,942,966.31
24 Sep 2024	24 Sep 2024	101AGD324268B3OH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 20 06 agency @33110003791@TPS900 Trx ID PS1408114936 Ter ID 3315273297117 Description donard!! From GAINI COMPANY LIMITED => YUSUPH IDD MAFTAHA			TZS 800,000.00	-TZS 126,307,966.31
24 Sep 2024	24 Sep 2024	101AGD124268B6WU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 12 37 agency @52610013547@TPS900 Trx ID PS1408098294 Ter ID 5265469424389 Description Alice!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 10,000.00	-TZS 127,107,966.31
24 Sep 2024	24 Sep 2024	101AGD124268B6V8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 12 02 agency @52610007134@TPS900 Trx ID PS1408097022 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 20,000.00	-TZS 127,117,966.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD324268B38J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 09 22 agency @30310058766@TPS900 Trx ID PS1408091382 Ter ID 3035469424357 Description kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 3,000,000.00	-TZS 127,137,966.31
24 Sep 2024	24 Sep 2024	3231000242680002	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - transfer		TZS 16,428,000.00		-TZS 130,137,966.31
24 Sep 2024	24 Sep 2024	101AGD324268B2DY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 48 59 agency @31410009240@TPS900 Trx ID PS1408046789 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,000,000.00	-TZS 113,709,966.31
24 Sep 2024	24 Sep 2024	101AGD324268B20X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 40 12 agency @52610013547@TPS900 Trx ID PS1408027976 Ter ID 5265469424389 Description Oliva!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,020,000.00	-TZS 116,709,966.31
24 Sep 2024	24 Sep 2024	101AGD324268B1Z0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 38 53 agency @31610046533@TPS900 Trx ID PS1408025118 Ter ID 3165105371 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 2,950,000.00	-TZS 117,729,966.31
24 Sep 2024	24 Sep 2024	101AGD124268B52I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 38 35 agency @33210009898@TPS900 Trx ID PS1408024487 Ter ID 3325469411500 Description Wilson!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 31,000.00	-TZS 120,679,966.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD324268B1V5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 36 19 agency @51110016899@TPS900 Trx ID PS1408019507 Ter ID 5115273934876 Description thomas ngusa!! From GAINI COMPANY LIMITED => IBRAHIM MRINGA RAMADHANI			TZS 2,500,000.00	-TZS 120,710,966.31
24 Sep 2024	24 Sep 2024	101AGD224268D1HQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 34 49 agency @30510039494@TPS900 Trx ID PS1408016252 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 125,000.00	-TZS 123,210,966.31
24 Sep 2024	24 Sep 2024	101AGD324268B1ME	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 30 36 agency @31010035611@TPS900 Trx ID PS1408007298 Ter ID 3105469361180 Description lameck!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,000,000.00	-TZS 123,335,966.31
24 Sep 2024	24 Sep 2024	323FTSY242680009	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092417112899 GAINI COMPANY LIMITED to JUMA FRANCIS GHATI => Remittance Info //KULIPA DENI		TZS 180.00		-TZS 124,335,966.31
24 Sep 2024	24 Sep 2024	323FTSY242680009	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092417112899 GAINI COMPANY LIMITED to JUMA FRANCIS GHATI => Remittance Info //KULIPA DENI		TZS 1,000.00		-TZS 124,335,786.31
24 Sep 2024	24 Sep 2024	323FTSY242680009	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092417112899 GAINI COMPANY LIMITED to JUMA FRANCIS GHATI => Remittance Info //KULIPA DENI		TZS 200,000,000.00		-TZS 124,334,786.31
24 Sep 2024	24 Sep 2024	101AGD4242685525	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 17 03 agency @32210005858@TPS900 Trx ID PS1407978275 Ter ID 3115438888624 Description kunji miraji!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 3,462,000.00	TZS 75,665,213.69

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD324268B0X9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 13 15 agency @34910008988@TPS900 Trx ID PS1407970142 Ter ID 349560205 Description masanja tabu!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 2,460,000.00	TZS 72,203,213.69
24 Sep 2024	24 Sep 2024	101AGD224268C76W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 10 54 agency @52410013264@TPS900 Trx ID PS1407965186 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 300,000.00	TZS 69,743,213.69
24 Sep 2024	24 Sep 2024	101AGD324268B0OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 07 17 agency @51010066828@TPS900 Trx ID PS1407957733 Ter ID 510556209 Description sirito micro!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 2,550,000.00	TZS 69,443,213.69
24 Sep 2024	24 Sep 2024	101AGD324268B0J5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 03 16 agency @52610013547@TPS900 Trx ID PS1407949465 Ter ID 5265469424389 Description Sipipe!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 2,305,000.00	TZS 66,893,213.69
24 Sep 2024	24 Sep 2024	101AGD324268B0IG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 02 50 agency @30110062351@TPS900 Trx ID PS1407948599 Ter ID 3015114020 Description elija owino!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 1,900,000.00	TZS 64,588,213.69
24 Sep 2024	24 Sep 2024	101AGD4242685309	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 01 48 agency @33510012219@TPS900 Trx ID PS1407946425 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 3,082,500.00	TZS 62,688,213.69

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD324268B0BO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 57 39 agency @33510019146@TPS900 Trx ID PS1407937961 Ter ID 3355112799 Description kuweka!! From GAINI COMPANY LIMITED => CHARLES SAMWEL MSAFIRI			TZS 912,000.00	TZS 59,605,713.69
24 Sep 2024	24 Sep 2024	101AGD324268B04R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 52 36 agency @61910054079@TPS900 Trx ID PS1407927421 Ter ID 619594100 Description Mekod!! From GAINI COMPANY LIMITED => SADOCK PHILIMON MZAKALE			TZS 570,000.00	TZS 58,693,713.69
24 Sep 2024	24 Sep 2024	101AGD224268C5FJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 48 06 agency @30210007805@TPS900 Trx ID PS1407918114 Ter ID 3025398359286 Description kulipia deni!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 450,000.00	TZS 58,123,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A7KQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 45 51 agency @30910014988@TPS900 Trx ID PS1407913446 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 890,000.00	TZS 57,673,713.69
24 Sep 2024	24 Sep 2024	101AGD5242681884	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 27 21 agency @31810053515@TPS900 Trx ID PS1407875521 Ter ID 3185118951 Description zainabu Nuru!! From GAINI COMPANY LIMITED => ZAINABU NURU KAKWEKWE			TZS 11,500,000.00	TZS 56,783,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A6ML	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 20 57 agency @33110022784@TPS900 Trx ID PS1407863113 Ter ID 3315107400 Description donarId!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 1,000,000.00	TZS 45,283,713.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	526FTM4242680001	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 24 09 16 13 49 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 950,000.00	TZS 44,283,713.69
24 Sep 2024	24 Sep 2024	101AGD4242684701	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 10 45 agency @90110010222@TPS900 Trx ID PS1407842734 Ter ID 901560271 Description boda!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 7,600,000.00	TZS 43,333,713.69
24 Sep 2024	24 Sep 2024	101AGD5242681809	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 07 30 agency @90110010222@TPS900 Trx ID PS1407836417 Ter ID 901560271 Description boady!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 20,000,000.00	TZS 35,733,713.69
24 Sep 2024	24 Sep 2024	509FTM2242680051	Mwanza Business Centre	509 - Igunga - Funds Transfer - 24 09 16 03 37 FUND- TRANSFER NMBMobileProd null!! From JOSEPH, KASINDI LUCAS => GAINI COMPANY LIMITED			TZS 150,000.00	TZS 15,733,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A60N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 03 20 agency @30510014400@Trx ID PS1407828585 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	TZS 15,583,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A5YG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 01 43 agency @30510039494@TPS900 Trx ID PS1407825564 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 825,000.00	TZS 14,583,713.69
24 Sep 2024	24 Sep 2024	101AGD4242684594	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 01 30 agency @30610077544@TPS900 Trx ID PS1407825157 Ter ID 3065112141 Description RICHARD!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 5,000,000.00	TZS 13,758,713.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD124268B0ET	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 50 46 agency @52610007134@TPS900 Trx ID PS1407804044 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 9,000.00	TZS 8,758,713.69
24 Sep 2024	24 Sep 2024	311FTM4242680534	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 09 15 49 21 FUND-TRANSFER NMBMobileProd Materials!! From FRANCIS MICHAEL MUSHI => GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 8,749,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A5HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 48 37 agency @50610014984@TPS900 Trx ID PS1407800188 Ter ID 506551562 Description SELEMANI SALUM!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 1,980,000.00	TZS 6,649,713.69
24 Sep 2024	24 Sep 2024	101AGD224268C0ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 41 28 agency @52610013547@TPS900 Trx ID PS1407786989 Ter ID 5265469424389 Description Alice John!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 372,500.00	TZS 4,669,713.69
24 Sep 2024	24 Sep 2024	101AGD324268A4Z4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 33 45 agency @32910009127@TPS900 Trx ID PS1407771977 Ter ID 3295273239146 Description mama asia!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 950,000.00	TZS 4,297,213.69
24 Sep 2024	24 Sep 2024	101AGD324268A4CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 16 13 agency @30510045149@TPS900 Trx ID PS1407738058 Ter ID 3055105501 Description saguda sitta!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 1,825,000.00	TZS 3,347,213.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	356IBFT242680541	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 3UNGABHNE6 MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Biashara			TZS 175,000.00	TZS 1,522,213.69
24 Sep 2024	24 Sep 2024	101AGD224268B6L4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 05 26 agency @90110023113@TPS900 Trx ID PS1407716808 Ter ID 9015129991 Description Samweri!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 105,000.00	TZS 1,347,213.69
24 Sep 2024	24 Sep 2024	101AGD4242683923	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 59 53 agency @33010002913@TPS900 Trx ID PS1407705835 Ter ID 3305399678729 Description Christian!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 4,940,000.00	TZS 1,242,213.69
24 Sep 2024	24 Sep 2024	101AGD324268A3CT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 47 37 agency @32410018719@TPS900 Trx ID PS1407681566 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 1,157,500.00	-TZS 3,697,786.31
24 Sep 2024	24 Sep 2024	101AGD4242683729	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 42 25 agency @32710035155@TPS900 Trx ID PS1407671393 Ter ID 3275121175 Description anisia sebastian rushegwa!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,015,000.00	-TZS 4,855,286.31
24 Sep 2024	24 Sep 2024	101AGD4242683725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 42 07 agency @30910040597@TPS900 Trx ID PS1407670820 Ter ID 3095469410630 Description Akiba!! From GAINI COMPANY LIMITED => REUBEN MATONDO JIKOMBE			TZS 3,465,000.00	-TZS 8,870,286.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD324268A2WB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 34 11 agency @90110023113@TPS900 Trx ID PS1407654944 Ter ID 9015129991 Description Samweri!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 720,000.00	-TZS 12,335,286.31
24 Sep 2024	24 Sep 2024	101AGD324268A2TX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 32 17 agency @32510033122@TPS900 Trx ID PS1407651134 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 900,000.00	-TZS 13,055,286.31
24 Sep 2024	24 Sep 2024	101AGD224268B3ON	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 14 27 agency @33010004370@TPS900 Trx ID PS1407613864 Ter ID 3305469397919 Description akiba!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 380,000.00	-TZS 13,955,286.31
24 Sep 2024	24 Sep 2024	329CHDP242680054	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - ABEL!! From GAINI COMPANY LIMITED			TZS 3,300,000.00	-TZS 14,335,286.31
24 Sep 2024	24 Sep 2024	323FTSY242680502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092413421620 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 180.00		-TZS 17,635,286.31
24 Sep 2024	24 Sep 2024	323FTSY242680502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092413421620 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		-TZS 17,635,106.31
24 Sep 2024	24 Sep 2024	323FTSY242680502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092413421620 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 50,000,000.00		-TZS 17,634,106.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	323FTSY242680004	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092413391599 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 32,365,893.69
24 Sep 2024	24 Sep 2024	323FTSY242680004	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092413391599 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 32,366,073.69
24 Sep 2024	24 Sep 2024	323FTSY242680004	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092413391599 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 120,000,000.00		TZS 32,367,073.69
24 Sep 2024	24 Sep 2024	101AGD324268A1SN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 01 42 agency @52610007134@TPS900 Trx ID PS1407585956 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 2,608,000.00	TZS 152,367,073.69
24 Sep 2024	24 Sep 2024	101AGD224268B12P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 13 32 18 agency @33710027751@TPS900 Trx ID PS1407517269 Ter ID 3375123586 Description medard!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 195,000.00	TZS 149,759,073.69
24 Sep 2024	24 Sep 2024	101AGD324268A07M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 13 26 24 agency @32010041969@TPS900 Trx ID PS1407500351 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 915,000.00	TZS 149,564,073.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	356FTM4242680001	Mwanza Business Centre	356 - Sirari - Funds Transfer - 24 09 13 10 47 FUND- TRANSFER NMBMobileProd Kununua bodi kwa gain kapani!! From MWITA HAMZA AGOSTINO => GAINI COMPANY LIMITED			TZS 2,320,000.00	TZS 148,649,073.69
24 Sep 2024	24 Sep 2024	101AGD3242689924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 57 28 agency @34910010245@TPS900 Trx ID PS1407432420 Ter ID 3495106696 Description Joseph Susu!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 1,500,000.00	TZS 146,329,073.69
24 Sep 2024	24 Sep 2024	101AGD4242682565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 50 50 agency @52610013547@TPS900 Trx ID PS1407416733 Ter ID 5265469424389 Description Dickson Daniele Gube!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 3,400,000.00	TZS 144,829,073.69
24 Sep 2024	24 Sep 2024	101AGD3242689464	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 46 27 agency @33110017032@TPS900 Trx ID PS1407406103 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 860,000.00	TZS 141,429,073.69
24 Sep 2024	24 Sep 2024	101AGD3242689322	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 43 14 agency @30810009876@Trx ID PS1407398368 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 900,000.00	TZS 140,569,073.69
24 Sep 2024	24 Sep 2024	101AGD224268A6SR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 41 15 agency @51510035182@TPS900 Trx ID PS1407393915 Ter ID 5155122059 Description dmo!! From GAINI COMPANY LIMITED => MOREEN GENERAL SUPPLY			TZS 480,000.00	TZS 139,669,073.69

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD224268A6F4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 34 45 agency @30810029972@TPS900 Trx ID PS1407377732 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 347,000.00	TZS 139,189,073.69
24 Sep 2024	24 Sep 2024	101AGD4242682319	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 31 10 agency @32510033122@TPS900 Trx ID PS1407368734 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 3,281,000.00	TZS 138,842,073.69
24 Sep 2024	24 Sep 2024	506IBFT242680002	Mwanza Business Centre	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref 5QBVCGEE8H ABDALLAH SELEMAN MOHAMED to GAINI COMPANY LIMITED => Remittance Info Abduli shelui, tani 1 mm12			TZS 1,800,000.00	TZS 135,561,073.69
24 Sep 2024	24 Sep 2024	101AGD3242688435	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 21 52 agency @31310023196@TPS900 Trx ID PS1407347235 Ter ID 3135111494 Description lukago!! From GAINI COMPANY LIMITED => BENEDICTO ELIUD KIPARA			TZS 644,000.00	TZS 133,761,073.69
24 Sep 2024	24 Sep 2024	521CHDP242680014	Mwanza Business Centre	521 - Kakonko - Cash Deposit - UNUNUZI WA MISUMARI!! From GAINI COMPANY LIMITED			TZS 600,000.00	TZS 133,117,073.69
24 Sep 2024	24 Sep 2024	349CHDP242680007	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOSEPH ILANGA!! From GAINI COMPANY LIMITED			TZS 2,342,500.00	TZS 132,517,073.69
24 Sep 2024	24 Sep 2024	101AGD3242687968	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 10 03 agency @51010064536@TPS900 Trx ID PS1407318767 Ter ID 5105469411660 Description Madua!! From GAINI COMPANY LIMITED => JAFARI WAZIRI JAMARI			TZS 1,285,000.00	TZS 130,174,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD3242687900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 08 10 agency @61910046930@TPS900 Trx ID PS1407314255 Ter ID 6195101401 Description BONIPHAS DAUD!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,800,000.00	TZS 128,889,573.69
24 Sep 2024	24 Sep 2024	340CHDP242680031	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - BATI-MTAKI AUGUSTINE!! From GAINI COMPANY LIMITED			TZS 1,460,000.00	TZS 127,089,573.69
24 Sep 2024	24 Sep 2024	101AGD224268A4VC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 07 54 agency @31310015346@TPS900 Trx ID PS1407313345 Ter ID 3135469362999 Description Jonathan!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 380,000.00	TZS 125,629,573.69
24 Sep 2024	24 Sep 2024	101AGD4242682013	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 04 21 agency @33110002204@TPS900 Trx ID PS1407304688 Ter ID 3315469363998 Description jeska stephano!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 3,650,000.00	TZS 125,249,573.69
24 Sep 2024	24 Sep 2024	311CHDP242680056	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - BY ISMAIL MARWA MASERO!! From GAINI COMPANY LIMITED			TZS 3,070,000.00	TZS 121,599,573.69
24 Sep 2024	24 Sep 2024	101AGD3242687226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 52 10 agency @30210007805@TPS900 Trx ID PS1407274153 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 1,460,000.00	TZS 118,529,573.69
24 Sep 2024	24 Sep 2024	101AGD224268A3YY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 51 47 agency @30210024536@TPS900 Trx ID PS1407273100 Ter ID 3025105133 Description Siki!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 480,000.00	TZS 117,069,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD224268A3ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 40 32 agency @33710020560@TPS900 Trx ID PS1407245555 Ter ID 3375100217 Description justo ndaki sold best!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 280,000.00	TZS 116,589,573.69
24 Sep 2024	24 Sep 2024	101AGD3242686628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 36 45 agency @33010019222@TPS900 Trx ID PS1407235932 Ter ID 3305117680 Description Mohabe Mseti!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,560,000.00	TZS 116,309,573.69
24 Sep 2024	24 Sep 2024	101AGD224268A2Z6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 33 46 agency @31010041766@TPS900 Trx ID PS1407227236 Ter ID 3105469357079 Description faustine!! From GAINI COMPANY LIMITED => JESCA SAFARI YOHANA			TZS 225,000.00	TZS 114,749,573.69
24 Sep 2024	24 Sep 2024	101AGD3242686453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 31 49 agency @20110064875@TPS900 Trx ID PS1407223048 Ter ID 2015108464 Description FERUZI!! From GAINI COMPANY LIMITED => ALLY MASOUDY ALLY			TZS 1,000,000.00	TZS 114,524,573.69
24 Sep 2024	24 Sep 2024	101AGD3242686433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 31 25 agency @30510045148@TPS900 Trx ID PS1407222036 Ter ID 3055469399557 Description gumada!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 950,000.00	TZS 113,524,573.69
24 Sep 2024	24 Sep 2024	101AGD3242686201	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 25 27 agency @52610000553@TPS900 Trx ID PS1407206411 Ter ID 5265310900975 Description kiyola!! From GAINI COMPANY LIMITED => AMRANI ALLY MBILIKO			TZS 840,000.00	TZS 112,574,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGM4242680144	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2409 11 15 32 agency @30710035037@TPS900 Trx ID PS1407180852 Ter ID 3075469436517 Card No 516167*****3301!! From COSMAS GODFREY MUHAGACHI => GAINI COMPANY LIMITED			TZS 2,625,000.00	TZS 111,734,573.69
24 Sep 2024	24 Sep 2024	101AGM4242680142	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2409 11 13 27 agency @30710035037@TPS900 Trx ID PS1407175443 Ter ID 3075469436517 Card No 516167*****3301!! From COSMAS GODFREY MUHAGACHI => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 109,109,573.69
24 Sep 2024	24 Sep 2024	101AGD3242685638	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 12 58 agency @31710018500@TPS900 Trx ID PS1407174518 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 900,000.00	TZS 104,109,573.69
24 Sep 2024	24 Sep 2024	101AGD3242685522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 09 19 agency @51610029115@TPS900 Trx ID PS1407167289 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,290,000.00	TZS 103,209,573.69
24 Sep 2024	24 Sep 2024	301FTM2242680014	Mwanza Business Centre	301 - Bunda - Funds Transfer - 24 09 11 05 03 FUND- TRANSFER NMBMobileProd null!! From LEONARD GREGORY RITTE => GAINI COMPANY LIMITED			TZS 175,000.00	TZS 101,919,573.69
24 Sep 2024	24 Sep 2024	307FTSY242680002	Mwanza Business Centre	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT24092409510227 ADONIKAMU ROGATH KWEKA to GAINI COMPANY LIMITED => Remittance Info / TTS/3210300/VIFAA VYA UJENZI			TZS 13,750,000.00	TZS 101,744,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD224268A0T0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 55 39 agency @31310028099@TPS900 Trx ID PS1407136455 Ter ID 3135116249 Description kinasa!! From GAINI COMPANY LIMITED => CHRISTINA MAGASHI WILLISON			TZS 240,000.00	TZS 87,994,573.69
24 Sep 2024	24 Sep 2024	101AGD224268A0BN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 48 17 agency @30710065239@TPS900 Trx ID PS1407118243 Ter ID 3075106667 Description ADAM BISEKO!! From GAINI COMPANY LIMITED => EDWARD JOHN MABILIKA			TZS 236,000.00	TZS 87,754,573.69
24 Sep 2024	24 Sep 2024	101AGD224268A0B2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 48 02 agency @31010077166@TPS900 Trx ID PS1407117600 Ter ID 3105115117 Description FRANK FAUSTINE!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 500,000.00	TZS 87,518,573.69
24 Sep 2024	24 Sep 2024	101AGD3242684624	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 47 08 agency @50610009315@Trx ID PS1407115134 Ter ID 5065185093711 Description ROBERT_MKALAMA!! From GAINI COMPANY LIMITED => GODFREY NALOMPA LOTH			TZS 1,710,000.00	TZS 87,018,573.69
24 Sep 2024	24 Sep 2024	101AGD3242684475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 43 28 agency @30510030440@TPS900 Trx ID PS1407107756 Ter ID 3055465447036 Description MAKULA SHADRACK!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 671,000.00	TZS 85,308,573.69
24 Sep 2024	24 Sep 2024	101AGD3242684396	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 41 53 agency @30210007803@TPS900 Trx ID PS1407104195 Ter ID 3025397336900 Description Michael!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 1,665,000.00	TZS 84,637,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD4242681162	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 41 51 agency @51410068740@TPS900 Trx ID PS1407104126 Ter ID 5145115991 Description Stefano Makere!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 5,550,000.00	TZS 82,972,573.69
24 Sep 2024	24 Sep 2024	101AGD3242684188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 36 44 agency @30310023769@Trx ID PS1407093098 Ter ID 3035273229206 Description MATEMBO!! From GAINI COMPANY LIMITED => DINA MATEMBO KIBOKO			TZS 1,115,000.00	TZS 77,422,573.69
24 Sep 2024	24 Sep 2024	101AGD3242683787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 26 36 agency @30310061793@TPS900 Trx ID PS1407071113 Ter ID 3035126014 Description rashid idd!! From GAINI COMPANY LIMITED => GRACE GEORGE JOHN			TZS 1,250,000.00	TZS 76,307,573.69
24 Sep 2024	24 Sep 2024	101AGD3242683653	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 23 10 agency @52410002582@TPS900 Trx ID PS1407063938 Ter ID 524560741 Description juma ntemi!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 2,100,000.00	TZS 75,057,573.69
24 Sep 2024	24 Sep 2024	101AGD3242683308	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 14 15 agency @30110068290@TPS900 Trx ID PS1407045829 Ter ID 3015114021 Description Mzigo wa Maheri Masisi!! From GAINI COMPANY LIMITED => GODIANI BARANGWA ATHUMANI			TZS 2,000,000.00	TZS 72,957,573.69
24 Sep 2024	24 Sep 2024	101AGD4242680740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 05 27 agency @90110010222@TPS900 Trx ID PS1407029626 Ter ID 901560271 Description bat pc 112!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 3,080,000.00	TZS 70,957,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	311FTM4242680507	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 09 10 04 10 FUND-TRANSFER NMBMobileProd Malipo ya mabati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 2,520,000.00	TZS 67,877,573.69
24 Sep 2024	24 Sep 2024	101AGD3242682884	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 02 48 agency @31010068297@TPS900 Trx ID PS1407024934 Ter ID 3105126744 Description makunduzya!! From GAINI COMPANY LIMITED => VENANCE STANLEY KAMWANGA			TZS 1,250,000.00	TZS 65,357,573.69
24 Sep 2024	24 Sep 2024	101AGD3242682585	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 55 02 agency @30910031450@TPS900 Trx ID PS1407011382 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 3,000,000.00	TZS 64,107,573.69
24 Sep 2024	24 Sep 2024	101AGD2242685362	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 42 36 agency @31410036324@TPS900 Trx ID PS1406990261 Ter ID 3145125560 Description charles fumbuka!! From GAINI COMPANY LIMITED => EMMANUEL SEBASTIAN MASATU			TZS 120,000.00	TZS 61,107,573.69
24 Sep 2024	24 Sep 2024	101AGD3242682026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 40 10 agency @30210010663@TPS900 Trx ID PS1406986039 Ter ID 3025469379320 Description Anthony!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 1,980,000.00	TZS 60,987,573.69
24 Sep 2024	24 Sep 2024	329AGPS242686XRX	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 9/24/2024, 9 35 08 AM @3295BW @32910028575 @USSD @CD1727159708475001 Dep Mob 0687558502 Dep Name undefined Descr Square pipes - Chq No - C	C		TZS 4,870,000.00	TZS 59,007,573.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101AGD3242681275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 16 37 agency @31310028066@TPS900 Trx ID PS1406947858 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 2,966,000.00	TZS 54,137,573.69
24 Sep 2024	24 Sep 2024	101AGD3242681140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 11 30 agency @51010071272@TPS900 Trx ID PS1406939821 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,500,000.00	TZS 51,171,573.69
24 Sep 2024	24 Sep 2024	101AGD3242680633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 08 53 43 agency @33710020560@TPS900 Trx ID PS1406910965 Ter ID 3375100217 Description mariam sales!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 885,000.00	TZS 49,671,573.69
24 Sep 2024	24 Sep 2024	101AGD3242680192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 08 40 04 agency @50810076712@TPS900 Trx ID PS1406887595 Ter ID 5085116374 Description by elias kijanga!! From GAINI COMPANY LIMITED => ELIAS RAJABU KIJANGA			TZS 2,500,000.00	TZS 48,786,573.69
24 Sep 2024	24 Sep 2024	101AGD3242690269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 08 15 38 agency @34910010263@TPS900 Trx ID PS1406857175 Ter ID 3495112150 Description gumada!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 1,779,000.00	TZS 46,286,573.69
23 Sep 2024	23 Sep 2024	101AGD324267C1JY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 19 47 30 agency @61910056554@TPS900 Trx ID PS1406661533 Ter ID 6195469408059 Description MAHENGE!! From GAINI COMPANY LIMITED => SELESTINE FRANCIS TEMBA			TZS 570,000.00	TZS 44,507,573.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD4242677556	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 51 14 agency @30910015016@TPS900 Trx ID PS1406551166 Ter ID 3095308499291 Description masanja madulu!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 7,300,000.00	TZS 43,937,573.69
23 Sep 2024	23 Sep 2024	101AGD224267D75G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 50 01 agency @31610016139@TPS900 Trx ID PS1406548640 Ter ID 3165469368378 Description athanas andrea!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 120,000.00	TZS 36,637,573.69
23 Sep 2024	23 Sep 2024	101AGD5242672785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 28 42 agency @50810053556@TPS900 Trx ID PS1406504917 Ter ID 5085120218 Description JAMAL!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 10,000,000.00	TZS 36,517,573.69
23 Sep 2024	23 Sep 2024	101AGD4242677225	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 18 38 agency @31410009240@TPS900 Trx ID PS1406484807 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 4,560,000.00	TZS 26,517,573.69
23 Sep 2024	23 Sep 2024	101AGD4242677059	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 04 49 agency @32810009512@TPS900 Trx ID PS1406457887 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 3,510,000.00	TZS 21,957,573.69
23 Sep 2024	23 Sep 2024	101AGD224267D3L5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 03 47 agency @30510040161@TPS900 Trx ID PS1406455980 Ter ID 3055110075 Description mayunga!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 100,000.00	TZS 18,447,573.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267D3B1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 59 47 agency @35810002744@TPS900 Trx ID PS1406448670 Ter ID 3585105443 Description Elias!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 110,000.00	TZS 18,347,573.69
23 Sep 2024	23 Sep 2024	101AGD324267B4ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 56 14 agency @30510040161@TPS900 Trx ID PS1406442262 Ter ID 3055110075 Description mayunga!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 1,040,000.00	TZS 18,237,573.69
23 Sep 2024	23 Sep 2024	101AGD4242676928	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 55 26 agency @33410010936@TPS900 Trx ID PS1406440820 Ter ID 3115469360640 Description ayubu lipa deni!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 5,000,000.00	TZS 17,197,573.69
23 Sep 2024	23 Sep 2024	101AGD4242676915	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 54 37 agency @33410010936@TPS900 Trx ID PS1406439388 Ter ID 3115469360640 Description martine kayenze lipa deni!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 7,500,000.00	TZS 12,197,573.69
23 Sep 2024	23 Sep 2024	101AGD4242676904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 53 54 agency @51110031242@TPS900 Trx ID PS1406438193 Ter ID 5115119008 Description halimeshi!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 8,000,000.00	TZS 4,697,573.69
23 Sep 2024	23 Sep 2024	101AGD224267D2TN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 53 07 agency @35810002744@TPS900 Trx ID PS1406436750 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 330,000.00	-TZS 3,302,426.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	323FTSY242670018	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092317353158 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // KUNUNUA MZIGO		TZS 180.00		-TZS 3,632,426.31
23 Sep 2024	23 Sep 2024	323FTSY242670018	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092317353158 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		-TZS 3,632,246.31
23 Sep 2024	23 Sep 2024	323FTSY242670018	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092317353158 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // KUNUNUA MZIGO		TZS 61,000,000.00		-TZS 3,631,246.31
23 Sep 2024	23 Sep 2024	3231000242670002	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - transfer		TZS 10,952,000.00		TZS 57,368,753.69
23 Sep 2024	23 Sep 2024	101AGD4242676698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 38 09 agency @50910023841@TPS900 Trx ID PS1406410814 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 3,650,000.00	TZS 68,320,753.69
23 Sep 2024	23 Sep 2024	101AGD224267D1JA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 34 53 agency @33710014857@TPS900 Trx ID PS1406405202 Ter ID 3375105422 Description FORTUNATUS!! From GAINI COMPANY LIMITED => DOROTHEA LUCAS BWIRE			TZS 126,000.00	TZS 64,670,753.69
23 Sep 2024	23 Sep 2024	101AGD4242676609	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 31 50 agency @30310023818@TPS900 Trx ID PS1406399825 Ter ID 3035469438536 Description kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 6,150,000.00	TZS 64,544,753.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	511FTSY242670004	Mwanza Business Centre	511 - Nzega - Outgoing Funds Transfer - Sender's Ref FT24092316342767 JOSEPH BALAGOMWA BICHAKILA to GAINI COMPANY LIMITED => Remittance Info /EOS/3211200/ Biashara			TZS 13,000,000.00	TZS 58,394,753.69
23 Sep 2024	23 Sep 2024	511FTM3242670003	Mwanza Business Centre	511 - Nzega - Funds Transfer - 23 09 17 07 23 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 480,000.00	TZS 45,394,753.69
23 Sep 2024	23 Sep 2024	101AGD4242676141	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 00 31 agency @33110027181@TPS900 Trx ID PS1406345994 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,800,000.00	TZS 44,914,753.69
23 Sep 2024	23 Sep 2024	101AGD324267B2KK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 58 06 agency @51010056633@TPS900 Trx ID PS1406342069 Ter ID 5105469430298 Description kurwa!! From GAINI COMPANY LIMITED => HUSSEIN ZUBERI KASSONGO			TZS 600,000.00	TZS 40,114,753.69
23 Sep 2024	23 Sep 2024	101AGD324267B1YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 43 40 agency @30310016340@TPS900 Trx ID PS1406318514 Ter ID 3035281929571 Description akiba!! From GAINI COMPANY LIMITED => MUKENDO AGROVET GEN SUPPLY			TZS 1,782,500.00	TZS 39,514,753.69
23 Sep 2024	23 Sep 2024	101AGD224267C5B0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 33 52 agency @51010104732@TPS900 Trx ID PS1406302762 Ter ID 5105469390198 Description CHALYA!! From GAINI COMPANY LIMITED => NICHOLAS LAURENT LUHAKANILO			TZS 400,000.00	TZS 37,732,253.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267C57H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 32 23 agency @33910012658@TPS900 Trx ID PS1406300338 Ter ID 3395127980 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 130,000.00	TZS 37,332,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B1B2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 25 36 agency @30510040501@TPS900 Trx ID PS1406289747 Ter ID 305599140 Description emmanuel masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 550,000.00	TZS 37,202,253.69
23 Sep 2024	23 Sep 2024	101AGD224267C3ZL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 10 30 agency @31610049959@TPS900 Trx ID PS1406265761 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 235,000.00	TZS 36,652,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B0I7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 03 53 agency @31610036538@TPS900 Trx ID PS1406255747 Ter ID 3165469362660 Description kank bajaji!! From GAINI COMPANY LIMITED => MARIAM SELEMAN MOGA FLOAT AC			TZS 1,852,000.00	TZS 36,417,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B0I4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 03 51 agency @30510040161@TPS900 Trx ID PS1406255693 Ter ID 3055110075 Description mwanandemi!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 610,000.00	TZS 34,565,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B0CB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 59 15 agency @30510039494@TPS900 Trx ID PS1406248867 Ter ID 305570020 Description LILANGA LUBIKILA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,343,000.00	TZS 33,955,253.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	224FTM4242670020	Mwanza Business Centre	224 - Mbagala - Funds Transfer - 23 09 15 57 51 FUND- TRANSFER NMBMobileProd Vifaa vya ujenzi.!! From MASAKWE, EMMANUEL HASSAN => GAINI COMPANY LIMITED			TZS 933,000.00	TZS 32,612,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B084	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 56 30 agency @35810002744@TPS900 Trx ID PS1406244837 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,475,000.00	TZS 31,679,253.69
23 Sep 2024	23 Sep 2024	101AGD324267B01P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 51 47 agency @31010068519@TPS900 Trx ID PS1406237622 Ter ID 3105103215 Description dede joseph!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,600,000.00	TZS 30,204,253.69
23 Sep 2024	23 Sep 2024	101AGD124267B1TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 49 13 agency @33010020250@TPS900 Trx ID PS1406233776 Ter ID 3305124641 Description adam!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 5,000.00	TZS 28,604,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A7MV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 48 12 agency @33010020250@TPS900 Trx ID PS1406232120 Ter ID 3305124641 Description adam!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 650,000.00	TZS 28,599,253.69
23 Sep 2024	23 Sep 2024	101AGD224267C2O4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 46 25 agency @51610065885@TPS900 Trx ID PS1406229407 Ter ID 5165119857 Description Simon Yange!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 175,000.00	TZS 27,949,253.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD324267A7HQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 43 50 agency @33710020630@TPS900 Trx ID PS1406225522 Ter ID 3375109312 Description Ally Mussa!! From GAINI COMPANY LIMITED => PRISCA MULOKOZI KABILINSHOBERA			TZS 2,028,000.00	TZS 27,774,253.69
23 Sep 2024	23 Sep 2024	101AGD4242675154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 42 22 agency @31010078869@TPS900 Trx ID PS1406223244 Ter ID 3105122417 Description Ndaki!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 5,580,000.00	TZS 25,746,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A7BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 39 36 agency @33910003056@TPS900 Trx ID PS1406219056 Ter ID 3395413731464 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 1,825,000.00	TZS 20,166,253.69
23 Sep 2024	23 Sep 2024	101AGD224267C2BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 39 20 agency @30110062351@TPS900 Trx ID PS1406218646 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 480,000.00	TZS 18,341,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 37 37 agency @30110058941@TPS900 Trx ID PS1406216044 Ter ID 3015106088 Description sarah!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 800,000.00	TZS 17,861,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A74A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 34 25 agency @52110002453@TPS900 Trx ID PS1406211431 Ter ID 5215280286931 Description Alex Mvugwa!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,800,000.00	TZS 17,061,253.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267C23I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 34 24 agency @33910012323@TPS900 Trx ID PS1406211409 Ter ID 3395119421 Description kulwa!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 365,000.00	TZS 15,261,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A74Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 34 15 agency @31510008288@TPS900 Trx ID PS1406211173 Ter ID 3155469399337 Description DESH!!! From GAINI COMPANY LIMITED => MADULU BUYOBE KANUNDO- DIRECT AGENT			TZS 1,965,000.00	TZS 14,896,253.69
23 Sep 2024	23 Sep 2024	101AGD324267A73L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 34 03 agency @51110033483@TPS900 Trx ID PS1406210848 Ter ID 511568080 Description Edimund!! From GAINI COMPANY LIMITED => IDIRU HAMAD OMARI			TZS 1,100,000.00	TZS 12,931,253.69
23 Sep 2024	23 Sep 2024	323FTSY242670505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092315312322 AARON MADUHU NILA to GAINI COMPANY LIMITED => Remittance Info //BUSINESS			TZS 2,000,000.00	TZS 11,831,253.69
23 Sep 2024	23 Sep 2024	101AGD4242674955	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 27 27 agency @32810009512@TPS900 Trx ID PS1406201110 Ter ID 3285469386778 Description shirati sda!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 3,555,000.00	TZS 9,831,253.69
23 Sep 2024	23 Sep 2024	101AGD124267B0VU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 19 56 agency @30310034629@TPS900 Trx ID PS1406190089 Ter ID 3035469388019 Description sharfa!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 15,000.00	TZS 6,276,253.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD4242674866	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 19 43 agency @30810036532@TPS900 Trx ID PS1406189773 Ter ID 3085113507 Description RONGE AND BSA CO LTD!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 4,077,000.00	TZS 6,261,253.69
23 Sep 2024	23 Sep 2024	101AGD4242674843	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 17 58 agency @34910008987@TPS900 Trx ID PS1406187120 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 6,000,000.00	TZS 2,184,253.69
23 Sep 2024	23 Sep 2024	101AGD4242674791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 13 33 agency @34910008987@TPS900 Trx ID PS1406180444 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 5,000,000.00	-TZS 3,815,746.31
23 Sep 2024	23 Sep 2024	305IBFT242670506	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref V7CUFGQF3O SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Vifaa ujenzi			TZS 12,100,000.00	-TZS 8,815,746.31
23 Sep 2024	23 Sep 2024	101AGD224267C0FD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 00 53 agency @33010004370@TPS900 Trx ID PS1406162063 Ter ID 3305469397919 Description Lucia!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 445,000.00	-TZS 20,915,746.31
23 Sep 2024	23 Sep 2024	101AGD324267A5UK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 57 55 agency @30310034629@TPS900 Trx ID PS1406157645 Ter ID 3035469388019 Description SHARIFA MAJALIWA!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 1,335,000.00	-TZS 21,360,746.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267C09J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 57 19 agency @51010088029@TPS900 Trx ID PS1406156781 Ter ID 5105100813 Description lilian!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 400,000.00	-TZS 22,695,746.31
23 Sep 2024	23 Sep 2024	101AGD324267A5MB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 51 37 agency @52110002453@TPS900 Trx ID PS1406148534 Ter ID 5215280286931 Description Rajabu Khamis!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 2,625,000.00	-TZS 23,095,746.31
23 Sep 2024	23 Sep 2024	101AGD224267B7CK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 44 22 agency @31210013400@TPS900 Trx ID PS1406137956 Ter ID 3125469377220 Description rama!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 153,000.00	-TZS 25,720,746.31
23 Sep 2024	23 Sep 2024	101AGD4242674434	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 43 22 agency @51910016213@TPS900 Trx ID PS1406136470 Ter ID 5195121072 Description deposits!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 3,510,000.00	-TZS 25,873,746.31
23 Sep 2024	23 Sep 2024	302FTM4242670501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 23 09 14 41 41 FUND- TRANSFER NMBMobileProd null!! From NELSON NEHRU JAMES => GAINI COMPANY LIMITED			TZS 1,500,000.00	-TZS 29,383,746.31
23 Sep 2024	23 Sep 2024	508IBFT242670010	Mwanza Business Centre	508 - Singida - Outgoing Funds Transfer - Sender's Ref OOPUH7BHW9 GLORIA LUCAS MALLYA to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 13,300,000.00	-TZS 30,883,746.31
23 Sep 2024	23 Sep 2024	101AGD324267A58A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 39 33 agency @30310034629@TPS900 Trx ID PS1406130861 Ter ID 3035469388019 Description SHARIFA!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA FNOCK			TZS 2,000,000.00	-TZS 44,183,746.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD324267A57V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 39 05 agency @30810029972@TPS900 Trx ID PS1406130218 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 3,000,000.00	-TZS 46,183,746.31
23 Sep 2024	23 Sep 2024	101AGD324267A57F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 38 47 agency @30810032913@TPS900 Trx ID PS1406129773 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 700,000.00	-TZS 49,183,746.31
23 Sep 2024	23 Sep 2024	101AGD324267A56R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 38 15 agency @33110021572@TPS900 Trx ID PS1406129040 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 2,575,000.00	-TZS 49,883,746.31
23 Sep 2024	23 Sep 2024	101AGD224267B6PO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 32 08 agency @30110056194@TPS900 Trx ID PS1406120143 Ter ID 3015114865 Description mnanka!! From GAINI COMPANY LIMITED => SULEIMAN NASSOR SULTAN			TZS 475,000.00	-TZS 52,458,746.31
23 Sep 2024	23 Sep 2024	101AGD4242674291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 30 48 agency @30210019823@Trx ID PS1406118321 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 4,675,000.00	-TZS 52,933,746.31
23 Sep 2024	23 Sep 2024	323FTSY242670504	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092313511640 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 57,608,746.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	323FTSY242670504	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092313511640 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 57,608,566.31
23 Sep 2024	23 Sep 2024	323FTSY242670504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092313511640 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 201,000,000.00		-TZS 57,607,566.31
23 Sep 2024	23 Sep 2024	101AGD224267B60O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 18 38 agency @62710008234@TPS900 Trx ID PS1406100294 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 180,000.00	TZS 143,392,433.69
23 Sep 2024	23 Sep 2024	101AGD224267B5SW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 13 54 agency @51010066828@TPS900 Trx ID PS1406093303 Ter ID 510556209 Description anna!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 300,000.00	TZS 143,212,433.69
23 Sep 2024	23 Sep 2024	305FTM4242670002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 23 09 14 10 32 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,855,000.00	TZS 142,912,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A47N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 09 42 agency @31710017717@TPS900 Trx ID PS1406087056 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 515,000.00	TZS 141,057,433.69
23 Sep 2024	23 Sep 2024	340FTRQ242670008	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - MALIPO YA CEMENT PC 300 CHUO CHA UFUNDI TABORA!! From CHARITYSPRINGS FOUNDATION => GAINI COMPANY LIMITED			TZS 6,450,000.00	TZS 140,542,433.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD324267A3VM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 00 50 agency @30710044104@TPS900 Trx ID PS1406073895 Ter ID 307556112 Description james!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 1,264,000.00	TZS 134,092,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A3UV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 00 18 agency @31010068519@TPS900 Trx ID PS1406073085 Ter ID 3105103215 Description heneriko!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,000,000.00	TZS 132,828,433.69
23 Sep 2024	23 Sep 2024	101AGD224267B530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 59 17 agency @31610050283@TPS900 Trx ID PS1406071649 Ter ID 3165114036 Description jackline dennis!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 300,000.00	TZS 131,828,433.69
23 Sep 2024	23 Sep 2024	101AGD4242673905	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 57 43 agency @31610058510@TPS900 Trx ID PS1406069312 Ter ID 3165130329 Description VIDELI FAIDA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZEZA - AGENT FLOAT ACCOUNT			TZS 3,262,000.00	TZS 131,528,433.69
23 Sep 2024	23 Sep 2024	101AGD4242673897	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 57 14 agency @31010068519@TPS900 Trx ID PS1406068577 Ter ID 3105103215 Description heneriko!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 7,390,000.00	TZS 128,266,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A3E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 47 26 agency @33710020560@TPS900 Trx ID PS1406053486 Ter ID 3375100217 Description mama Asia manunuzi!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,410,000.00	TZS 120,876,433.69

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	358CHDP242670016	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE!! From GAINI COMPANY LIMITED			TZS 3,490,000.00	TZS 119,466,433.69
23 Sep 2024	23 Sep 2024	526FTM3242670001	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 23 09 13 44 44 FUND-TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 520,000.00	TZS 115,976,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A37X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 42 24 agency @50810057215@TPS900 Trx ID PS1406045919 Ter ID 5085469430777 Description rama!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,723,000.00	TZS 115,456,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A36K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 41 22 agency @30510014400@Trx ID PS1406044360 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,090,000.00	TZS 112,733,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A35T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 40 50 agency @30110067749@TPS900 Trx ID PS1406043562 Ter ID 3015108865 Description Malipo ya Hardware!! From GAINI COMPANY LIMITED => ISAACK EMMANUEL NDATURA			TZS 1,500,000.00	TZS 110,643,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A2T4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 30 48 agency @30110067749@TPS900 Trx ID PS1406028029 Ter ID 3015108865 Description Emmanuel!! From GAINI COMPANY LIMITED => ISAACK EMMANUEL NDATURA			TZS 1,510,000.00	TZS 109,143,433.69
23 Sep 2024	23 Sep 2024	101AGD4242673564	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 27 57 agency @30910014988@TPS900 Trx ID PS1406023455 Ter ID 3095469373740 Description alphayo!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 7,813,500.00	TZS 107,633,433.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD324267A2L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 23 54 agency @31710017717@TPS900 Trx ID PS1406017089 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,350,000.00	TZS 99,819,933.69
23 Sep 2024	23 Sep 2024	101AGD324267A2EB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 18 27 agency @30110039015@TPS900 Trx ID PS1406008360 Ter ID 3015423346827 Description Julius N Kihiri!! From GAINI COMPANY LIMITED => FELIX MKUKU ONAEL			TZS 2,028,000.00	TZS 98,469,933.69
23 Sep 2024	23 Sep 2024	101AGD324267A26Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 12 19 agency @30110055816@TPS900 Trx ID PS1405998407 Ter ID 3015103203 Description Julius N Kihiri!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 1,825,000.00	TZS 96,441,933.69
23 Sep 2024	23 Sep 2024	101AGD5242671216	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 03 02 agency @50810076712@TPS900 Trx ID PS1405983373 Ter ID 5085116374 Description by elias kijanga!! From GAINI COMPANY LIMITED => ELIAS RAJABU KIJANGA			TZS 10,000,000.00	TZS 94,616,933.69
23 Sep 2024	23 Sep 2024	101AGD5242671204	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 00 50 agency @31710013021@TPS900 Trx ID PS1405979820 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 8,277,500.00	TZS 84,616,933.69
23 Sep 2024	23 Sep 2024	101AGD4242673230	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 59 37 agency @30510017387@TPS900 Trx ID PS1405977712 Ter ID 3055469385318 Description yona fumbuka!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,730,000.00	TZS 76,339,433.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267B1V2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 57 30 agency @33010016114@TPS900 Trx ID PS1405974083 Ter ID 3305112792 Description Bahati!! From GAINI COMPANY LIMITED => EVALYNE NGOCHO MWITA			TZS 365,000.00	TZS 71,609,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A1II	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 53 00 agency @31510008515@TPS900 Trx ID PS1405966309 Ter ID 3155469397482 Description Josephu!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 2,120,000.00	TZS 71,244,433.69
23 Sep 2024	23 Sep 2024	101AGD324267A1HS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 52 32 agency @33110026830@TPS900 Trx ID PS1405965535 Ter ID 3315120514 Description ema!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 1,460,000.00	TZS 69,124,433.69
23 Sep 2024	23 Sep 2024	101AGD4242672967	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 39 49 agency @62710008234@TPS900 Trx ID PS1405943881 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 4,208,000.00	TZS 67,664,433.69
23 Sep 2024	23 Sep 2024	101AGD224267B0U4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 39 35 agency @51510021102@TPS900 Trx ID PS1405943467 Ter ID 515561706 Description subila!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 480,000.00	TZS 63,456,433.69
23 Sep 2024	23 Sep 2024	309FTM4242670502	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 23 09 12 38 54 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,127,000.00	TZS 62,976,433.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD224267B0GJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 33 06 agency @34010007146@TPS900 Trx ID PS1405932156 Ter ID 3405109333 Description Dionesia!! From GAINI COMPANY LIMITED => ANETH TRYPHONE ROBERT			TZS 325,000.00	TZS 61,849,433.69
23 Sep 2024	23 Sep 2024	101AGD124267A35R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 32 03 agency @31410024383@TPS900 Trx ID PS1405930302 Ter ID 3145108191 Description by juma!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 20,000.00	TZS 61,524,433.69
23 Sep 2024	23 Sep 2024	101AGD4242672783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 27 13 agency @31410013966@TPS900 Trx ID PS1405921900 Ter ID 3145320803258 Description by juma mkurya!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 3,537,500.00	TZS 61,504,433.69
23 Sep 2024	23 Sep 2024	101AGD224267A7NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 24 17 agency @32910036165@TPS900 Trx ID PS1405916727 Ter ID 3295120655 Description wiliam!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 76,000.00	TZS 57,966,933.69
23 Sep 2024	23 Sep 2024	101AGD324267A0AM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 19 34 agency @31010077166@TPS900 Trx ID PS1405908019 Ter ID 3105115117 Description faustine!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 1,000,000.00	TZS 57,890,933.69
23 Sep 2024	23 Sep 2024	101AGD5242670969	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 16 05 agency @31710017717@TPS900 Trx ID PS1405901647 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 9,181,000.00	TZS 56,890,933.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD324267A02X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 14 40 agency @31610050283@TPS900 Trx ID PS1405899094 Ter ID 3165114036 Description fujo kasubi!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 2,605,000.00	TZS 47,709,933.69
23 Sep 2024	23 Sep 2024	101AGD4242672523	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 08 37 agency @35810002744@TPS900 Trx ID PS1405888076 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 3,695,000.00	TZS 45,104,933.69
23 Sep 2024	23 Sep 2024	101AGD4242672511	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 07 51 agency @30110047791@TPS900 Trx ID PS1405886787 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 7,200,000.00	TZS 41,409,933.69
23 Sep 2024	23 Sep 2024	101AGD3242679534	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 03 31 agency @33110017216@TPS900 Trx ID PS1405878791 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MLANGILA COSMAS			TZS 1,195,000.00	TZS 34,209,933.69
23 Sep 2024	23 Sep 2024	101AGD224267A6E9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 02 51 agency @30210010663@TPS900 Trx ID PS1405877597 Ter ID 3025469379320 Description Anthony!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 90,000.00	TZS 33,014,933.69
23 Sep 2024	23 Sep 2024	101AGD4242672397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 59 01 agency @31610016139@TPS900 Trx ID PS1405870372 Ter ID 3165469368378 Description yohana shadrack!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 3,830,000.00	TZS 32,924,933.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD3242679135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 54 49 agency @33110002204@TPS900 Trx ID PS1405862485 Ter ID 3315469363998 Description Benjamin!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,370,000.00	TZS 29,094,933.69
23 Sep 2024	23 Sep 2024	101AGM4242670172	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2309 11 54 04 agency @30810029972@TPS900 Trx ID PS1405861047 Ter ID 308557162 Card No 516148*****5691!! From ZACHARIA MANONI LYOBA => GAINI COMPANY LIMITED			TZS 4,500,000.00	TZS 27,724,933.69
23 Sep 2024	23 Sep 2024	101AGD3242679054	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 52 59 agency @62710010847@TPS900 Trx ID PS1405858928 Ter ID 6275114752 Description Nundi!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 2,660,000.00	TZS 23,224,933.69
23 Sep 2024	23 Sep 2024	101AGD4242672313	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 52 28 agency @30110047791@TPS900 Trx ID PS1405857854 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 3,250,000.00	TZS 20,564,933.69
23 Sep 2024	23 Sep 2024	101AGD3242678883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 49 38 agency @31610049961@TPS900 Trx ID PS1405852515 Ter ID 3165109244 Description bertha!! From GAINI COMPANY LIMITED => HAMIS HASSAN WEMBO - AGENT FLOAT AC			TZS 1,530,000.00	TZS 17,314,933.69
23 Sep 2024	23 Sep 2024	101AGD3242678580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 43 24 agency @30410054430@TPS900 Trx ID PS1405840683 Ter ID 3045125558 Description beatric!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 2,528,000.00	TZS 15,784,933.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101TPFT242674031	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BIN0EQFVL30 Received payment from 255752998292 (AMOS NYAMBURI) on 23.09.2024 11 42 27!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,450,000.00	TZS 13,256,933.69
23 Sep 2024	23 Sep 2024	101AGD3242678447	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 40 31 agency @31610049972@TPS900 Trx ID PS1405835306 Ter ID 3165111501 Description marietha!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 1,129,000.00	TZS 11,806,933.69
23 Sep 2024	23 Sep 2024	101AGD4242672149	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 39 30 agency @30510046168@TPS900 Trx ID PS1405833470 Ter ID 3055103423 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 7,750,000.00	TZS 10,677,933.69
23 Sep 2024	23 Sep 2024	101AGD5242670788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 38 30 agency @30510019213@TPS900 Trx ID PS1405831647 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 10,000,000.00	TZS 2,927,933.69
23 Sep 2024	23 Sep 2024	101AGD224267A4K4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 32 15 agency @30910036420@TPS900 Trx ID PS1405820107 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 105,000.00	-TZS 7,072,066.31
23 Sep 2024	23 Sep 2024	311FTM2242670025	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 23 09 11 25 30 FUND-TRANSFER NMBMobileProd Cement!! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 66,000.00	-TZS 7,177,066.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD3242677680	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 25 26 agency @32710035156@TPS900 Trx ID PS1405806817 Ter ID 3275121176 Description bina muganza!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,615,000.00	-TZS 7,243,066.31
23 Sep 2024	23 Sep 2024	101AGM4242670141	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2309 11 22 18 agency @50810057218@TPS900 Trx ID PS1405800618 Ter ID 5085122512 Card No 516148*****3389!! From ASIFIWE JOSEPH NASSARY => GAINI COMPANY LIMITED			TZS 1,140,000.00	-TZS 9,858,066.31
23 Sep 2024	23 Sep 2024	101AGD5242670655	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 16 21 agency @31610043735@TPS900 Trx ID PS1405788597 Ter ID 3165109239 Description malipo!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 8,680,000.00	-TZS 10,998,066.31
23 Sep 2024	23 Sep 2024	101AGD224267A3JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 16 01 agency @30510045086@TPS900 Trx ID PS1405787956 Ter ID 3055469410734 Description Joely!! From GAINI COMPANY LIMITED => JOELY MALULU NSEKI			TZS 381,000.00	-TZS 19,678,066.31
23 Sep 2024	23 Sep 2024	101AGD4242671773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 10 40 agency @30510044758@TPS900 Trx ID PS1405777106 Ter ID 3055113501 Description grece!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 3,650,000.00	-TZS 20,059,066.31
23 Sep 2024	23 Sep 2024	101AGD3242676807	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 08 22 agency @30310034629@TPS900 Trx ID PS1405772526 Ter ID 3035469388019 Description j matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 1,280,000.00	-TZS 23,709,066.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD3242676414	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 59 30 agency @52110015024@TPS900 Trx ID PS1405755445 Ter ID 5215112159 Description KITOKEZI!! From GAINI COMPANY LIMITED => FERNANDES DAMASI KAGOROBA			TZS 1,150,000.00	-TZS 24,989,066.31
23 Sep 2024	23 Sep 2024	101AGD224267A24G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 53 13 agency @31910012375@TPS900 Trx ID PS1405743081 Ter ID 3195469411480 Description nrs aaroni kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 240,000.00	-TZS 26,139,066.31
23 Sep 2024	23 Sep 2024	621FTM4242670007	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 23 09 10 52 27 FUND-TRANSFER NMBMobileProd Malipo!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 1,910,000.00	-TZS 26,379,066.31
23 Sep 2024	23 Sep 2024	101AGD3242676063	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 52 09 agency @32710035156@TPS900 Trx ID PS1405741026 Ter ID 3275121176 Description Alphonce!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,315,000.00	-TZS 28,289,066.31
23 Sep 2024	23 Sep 2024	101AGD3242675376	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 37 25 agency @34010001821@TPS900 Trx ID PS1405713230 Ter ID 3405105434 Description kim hardware!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 2,176,000.00	-TZS 29,604,066.31
23 Sep 2024	23 Sep 2024	101AGD3242675154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 32 43 agency @31010041766@TPS900 Trx ID PS1405704514 Ter ID 3105469357079 Description napol!! From GAINI COMPANY LIMITED => JESCA SAFARI YOHANA			TZS 995,000.00	-TZS 31,780,066.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGM4242670093	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2309 10 31 28 agency @30710044104@TPS900 Trx ID PS1405702140 Ter ID 307556112 Card No 516148*****5364!! From LAMECK BALIBUSA MAKALE => GAINI COMPANY LIMITED			TZS 1,558,000.00	-TZS 32,775,066.31
23 Sep 2024	23 Sep 2024	101AGM4242670091	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2309 10 29 52 agency @30710044104@TPS900 Trx ID PS1405699153 Ter ID 307556112 Card No 516148*****5364!! From LAMECK BALIBUSA MAKALE => GAINI COMPANY LIMITED			TZS 6,000,000.00	-TZS 34,333,066.31
23 Sep 2024	23 Sep 2024	101AGD3242674035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 08 58 agency @31610049959@TPS900 Trx ID PS1405663832 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,095,000.00	-TZS 40,333,066.31
23 Sep 2024	23 Sep 2024	101AGD3242673926	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 06 49 agency @30510019213@TPS900 Trx ID PS1405660253 Ter ID 3055469360400 Description masanja!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 900,000.00	-TZS 41,428,066.31
23 Sep 2024	23 Sep 2024	101AGD4242670867	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 01 32 agency @33510016166@TPS900 Trx ID PS1405651631 Ter ID 3355100213 Description MTAKI!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 7,900,000.00	-TZS 42,328,066.31
23 Sep 2024	23 Sep 2024	101AGD5242670318	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 10 01 02 agency @51910016213@TPS900 Trx ID PS1405650878 Ter ID 5195121072 Description yesu ni bwana!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 10,650,000.00	-TZS 50,228,066.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD3242673487	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 56 39 agency @30210019823@Trx ID PS1405643508 Ter ID 302582660 Description ESTER CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 900,000.00	-TZS 60,878,066.31
23 Sep 2024	23 Sep 2024	312FTM4242670502	Mwanza Business Centre	312 - Magu - Funds Transfer - 23 09 09 54 19 FUND- TRANSFER NMBMobileProd Board!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 1,131,000.00	-TZS 61,778,066.31
23 Sep 2024	23 Sep 2024	101AGD3242673128	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 48 45 agency @30810036607@TPS900 Trx ID PS1405630611 Ter ID 3085106672 Description thomas maswa!! From GAINI COMPANY LIMITED => JOSHUA EMMANUEL KALEMELAH AGENCY FLOAT A/C			TZS 2,485,000.00	-TZS 62,909,066.31
23 Sep 2024	23 Sep 2024	515FTM4242670001	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 23 09 09 41 48 FUND- TRANSFER NMBMobileProd Bisnes!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 3,939,000.00	-TZS 65,394,066.31
23 Sep 2024	23 Sep 2024	101AGD4242670639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 41 18 agency @33110021572@TPS900 Trx ID PS1405618478 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 4,300,000.00	-TZS 69,333,066.31
23 Sep 2024	23 Sep 2024	101AGD4242670632	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 39 38 agency @31510008654@TPS900 Trx ID PS1405615742 Ter ID 3155469418432 Description malipo lucas wapi!! From GAINI COMPANY LIMITED => MSWAGA KAITIRA MBOTA			TZS 6,200,000.00	-TZS 73,633,066.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD3242672399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 29 46 agency @30510014400@Trx ID PS1405600499 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,900,000.00	-TZS 79,833,066.31
23 Sep 2024	23 Sep 2024	101AGD1242673788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 18 12 agency @31910016517@TPS900 Trx ID PS1405583041 Ter ID 3195282915420 Description mrs aaroni!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 10,000.00	-TZS 81,733,066.31
23 Sep 2024	23 Sep 2024	101AGD2242674766	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 14 31 agency @31310010030@TPS900 Trx ID PS1405577664 Ter ID 3135469387518 Description gain!! From GAINI COMPANY LIMITED => YOHANA NKILIJWA MAGANGILA			TZS 500,000.00	-TZS 81,743,066.31
23 Sep 2024	23 Sep 2024	101AGD3242671783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 09 13 24 agency @32310001285@TPS900 Trx ID PS1405576023 Ter ID 323554602 Description rashid!! From GAINI COMPANY LIMITED => ENO PHARMACY			TZS 735,000.00	-TZS 82,243,066.31
22 Sep 2024	22 Sep 2024	101AGD224266A6Y2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 15 59 05 agency @30510032511@TPS900 Trx ID PS1405156660 Ter ID 3055469387277 Description Massam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 412,000.00	-TZS 82,978,066.31
22 Sep 2024	22 Sep 2024	101AGD3242666212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 14 33 00 agency @32910009111@TPS900 Trx ID PS1405081277 Ter ID 3295469364198 Description mama Emmanuel!! From GAINI COMPANY LIMITED => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,800,000.00	-TZS 83,390,066.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2024	22 Sep 2024	335FTM3242660001	Mwanza Business Centre	335 - Igoma - Funds Transfer - 22 09 12 25 53 FUND- TRANSFER NMBMobileProd Ununuz wa alumin!! From ERICK MAKWANI MASANJA => GAINI COMPANY LIMITED			TZS 675,000.00	-TZS 85,190,066.31
22 Sep 2024	22 Sep 2024	101AGD3242662816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 11 38 12 agency @62710008234@TPS900 Trx ID PS1404921200 Ter ID 627562482 Description Janeth Samweli!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,492,000.00	-TZS 85,865,066.31
22 Sep 2024	22 Sep 2024	335FTM2242660002	Mwanza Business Centre	335 - Igoma - Funds Transfer - 22 09 10 42 10 FUND- TRANSFER NMBMobileProd null!! From SELEMANI MASOLWA LUKANDA => GAINI COMPANY LIMITED			TZS 362,500.00	-TZS 87,357,066.31
22 Sep 2024	22 Sep 2024	335FTM4242660001	Mwanza Business Centre	335 - Igoma - Funds Transfer - 22 09 10 25 29 FUND- TRANSFER NMBMobileProd Akiba!! From SELEMANI MASOLWA LUKANDA => GAINI COMPANY LIMITED			TZS 1,452,000.00	-TZS 87,719,566.31
22 Sep 2024	22 Sep 2024	101AGD2242663658	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 10 14 33 agency @51010058939@TPS900 Trx ID PS1404843088 Ter ID 510551306 Description anna!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 400,000.00	-TZS 89,171,566.31
22 Sep 2024	22 Sep 2024	101AGD3242660753	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 09 35 11 agency @31010022801@Trx ID PS1404811741 Ter ID 310526669164 Description ATANAS !! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 800,000.00	-TZS 89,571,566.31
22 Sep 2024	22 Sep 2024	101AGD2242662146	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 09 32 06 agency @31010035611@TPS900 Trx ID PS1404809406 Ter ID 3105469361180 Description sofia!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 250,000.00	-TZS 90,371,566.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2024	21 Sep 2024	101TPFT24265A12U	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ152692569436608 Received payment from 255783518285 (CHALYA MAHONA) on 21.09.2024 23 30 37!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,875,000.00	-TZS 90,621,566.31
22 Sep 2024	21 Sep 2024	101AGD324265B5KP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 20 27 33 agency @32310003666@TPS900 Trx ID PS1404677742 Ter ID 3235121848 Description kuweka!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 2,348,000.00	-TZS 93,496,566.31
21 Sep 2024	21 Sep 2024	323BENQ24265BRQV	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-SEP-2024		TZS 350.84		-TZS 95,844,566.31
21 Sep 2024	21 Sep 2024	323BENQ24265BRQV	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 21- SEP-2024		TZS 1,949.16		-TZS 95,844,215.47
21 Sep 2024	21 Sep 2024	101AGD324265B5AL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 20 12 14 agency @33810011465@TPS900 Trx ID PS1404662574 Ter ID 3385469421799 Description RAMADHAN KISESA!! From GAINI COMPANY LIMITED => HIGH COURT FAMILY			TZS 1,000,000.00	-TZS 95,842,266.31
21 Sep 2024	21 Sep 2024	101AGD4242655828	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 19 34 28 agency @50810076339@TPS900 Trx ID PS1404613765 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 5,400,000.00	-TZS 96,842,266.31
21 Sep 2024	21 Sep 2024	101AGD324265B41H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 19 21 25 agency @30210007898@TPS900 Trx ID PS1404593401 Ter ID 3025306132557 Description mama mugiye!! From GAINI COMPANY LIMITED => BONIPHACE C. KERARYO- DIRECT AGENCY			TZS 552,000.00	-TZS 102,242,266.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD324265B3YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 19 18 53 agency @51910016213@TPS900 Trx ID PS1404589292 Ter ID 5195121072 Description chalya!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 1,000,000.00	-TZS 102,794,266.31
21 Sep 2024	21 Sep 2024	101AGD324265B24G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 18 21 30 agency @33910009580@TPS900 Trx ID PS1404495529 Ter ID 3395109326 Description Kangi Bajaji!! From GAINI COMPANY LIMITED => FIKIRI YONA PHILIPO			TZS 1,220,000.00	-TZS 103,794,266.31
21 Sep 2024	21 Sep 2024	101AGD324265B1RV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 18 10 46 agency @31410009240@TPS900 Trx ID PS1404479173 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,030,000.00	-TZS 105,014,266.31
21 Sep 2024	21 Sep 2024	101AGD224265C2XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 17 58 10 agency @32710035155@TPS900 Trx ID PS1404461134 Ter ID 3275121175 Description yasin bwanga!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 100,000.00	-TZS 107,044,266.31
21 Sep 2024	21 Sep 2024	101AGD324265B18Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 17 53 47 agency @31310023342@TPS900 Trx ID PS1404455100 Ter ID 3135111497 Description Deposits!! From GAINI COMPANY LIMITED => JAMES KAHINDI COSTANTINE			TZS 2,100,000.00	-TZS 107,144,266.31
21 Sep 2024	21 Sep 2024	101AGD4242654856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 17 10 46 agency @50910023841@TPS900 Trx ID PS1404397683 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 3,587,500.00	-TZS 109,244,266.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD324265A79U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 58 16 agency @31910012375@TPS900 Trx ID PS1404381101 Ter ID 3195469411480 Description mrs aaroni!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,142,000.00	-TZS 112,831,766.31
21 Sep 2024	21 Sep 2024	101AGD324265A6XV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 46 36 agency @31610050283@TPS900 Trx ID PS1404365705 Ter ID 3165114036 Description athanas!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,060,000.00	-TZS 114,973,766.31
21 Sep 2024	21 Sep 2024	101AGD4242654607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 35 52 agency @33610000120@TPS900 Trx ID PS1404351825 Ter ID 3365469383699 Description magambo sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 3,650,000.00	-TZS 116,033,766.31
21 Sep 2024	21 Sep 2024	101AGD224265B6HT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 32 49 agency @32310003666@TPS900 Trx ID PS1404347827 Ter ID 3235121848 Description malipo ya masoko joseph antony!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 420,000.00	-TZS 119,683,766.31
21 Sep 2024	21 Sep 2024	101AGD324265A6C7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 25 12 agency @50810057215@TPS900 Trx ID PS1404338099 Ter ID 5085469430777 Description prosper!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,150,700.00	-TZS 120,103,766.31
21 Sep 2024	21 Sep 2024	101AGD324265A6BJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 24 42 agency @31310014786@TPS900 Trx ID PS1404337497 Ter ID 3135469384639 Description jilili mageta!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 2,425,000.00	-TZS 122,254,466.31

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD224265B5A5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 16 04 56 agency @33710027751@TPS900 Trx ID PS1404313058 Ter ID 3375123586 Description Hangala!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 225,000.00	-TZS 124,679,466.31
21 Sep 2024	21 Sep 2024	101AGD4242654325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 15 58 02 agency @51910016213@TPS900 Trx ID PS1404304742 Ter ID 5195121072 Description chalya!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 5,000,000.00	-TZS 124,904,466.31
21 Sep 2024	21 Sep 2024	101AGD4242654275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 15 48 59 agency @62710008234@TPS900 Trx ID PS1404293316 Ter ID 627562482 Description Janeth Samwel!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 3,120,000.00	-TZS 129,904,466.31
21 Sep 2024	21 Sep 2024	101AGD224265B4DC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 15 42 59 agency @30310044659@TPS900 Trx ID PS1404285773 Ter ID 3035105136 Description RAJAB!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 490,000.00	-TZS 133,024,466.31
21 Sep 2024	21 Sep 2024	101AGD324265A4XV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 15 35 25 agency @30810009876@Trx ID PS1404276139 Ter ID 3085469376478 Description YONAH LAMECK!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 736,000.00	-TZS 133,514,466.31
21 Sep 2024	21 Sep 2024	101AGD5242651448	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 15 11 01 agency @31610013508@TPS900 Trx ID PS1404246797 Ter ID 3165469397918 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 8,740,000.00	-TZS 134,250,466.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD324265A3CU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 14 39 06 agency @31610055489@TPS900 Trx ID PS1404207306 Ter ID 3165118746 Description alex!! From GAINI COMPANY LIMITED => JEFTER MAINGU MACHELE AGT FLOAT ACCOUNT			TZS 1,460,000.00	-TZS 142,990,466.31
21 Sep 2024	21 Sep 2024	101AGD4242653532	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 14 24 16 agency @32110019369@TPS900 Trx ID PS1404188442 Ter ID 3215469379878 Description deposit!! From GAINI COMPANY LIMITED => MUSSA VENANCE NKUNULI			TZS 5,315,000.00	-TZS 144,450,466.31
21 Sep 2024	21 Sep 2024	101TPFT242655112	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048-4ajMOB1726917189267 Received payment from 382209001468 (SOSPETER MAGABE MWITA) on 21.09.2024 14 13 38!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 149,765,466.31
21 Sep 2024	21 Sep 2024	101AGD4242653397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 14 11 20 agency @31010041766@TPS900 Trx ID PS1404171835 Ter ID 3105469357079 Description nickson masoko!! From GAINI COMPANY LIMITED => JESCA SAFARI YOHANA			TZS 3,683,000.00	-TZS 151,565,466.31
21 Sep 2024	21 Sep 2024	323FTSY242650010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092113281344 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 155,248,466.31
21 Sep 2024	21 Sep 2024	323FTSY242650010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092113281344 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 155,248,286.31

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	323FTSY242650010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092113281344 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 217,000,000.00		-TZS 155,247,286.31
21 Sep 2024	21 Sep 2024	101AGD224265A78P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 45 26 agency @52110016552@TPS900 Trx ID PS1404139440 Ter ID 5215112160 Description malipo!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 500,000.00	TZS 61,752,713.69
21 Sep 2024	21 Sep 2024	311FTM2242650038	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 21 09 13 42 05 FUND-TRANSFER NMBMobileProd null!! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 44,000.00	TZS 61,252,713.69
21 Sep 2024	21 Sep 2024	101AGD324265A18H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 31 48 agency @34910012064@TPS900 Trx ID PS1404120844 Ter ID 3495121073 Description kulipia!! From GAINI COMPANY LIMITED => BONIPHACE BALINAGO MAKUNZA			TZS 540,000.00	TZS 61,208,713.69
21 Sep 2024	21 Sep 2024	101AGD224265A6BR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 26 22 agency @30110068274@TPS900 Trx ID PS1404112508 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 380,000.00	TZS 60,668,713.69
21 Sep 2024	21 Sep 2024	101AGD324265A0Z4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 25 37 agency @30810009876@Trx ID PS1404110853 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 980,000.00	TZS 60,288,713.69
21 Sep 2024	21 Sep 2024	349CHDP242650026	Mwanza Business Centre	349 - Itilima - Cash Deposit - LILIAN MCHME!! From GAINI COMPANY LIMITED			TZS 250,000.00	TZS 59,308,713.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	309FTM2242650010	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 21 09 13 15 07 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 185,000.00	TZS 59,058,713.69
21 Sep 2024	21 Sep 2024	101AGD324265A0E7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 10 36 agency @30110013481@TPS900 Trx ID PS1404086552 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 855,000.00	TZS 58,873,713.69
21 Sep 2024	21 Sep 2024	101AGD324265A09Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 06 59 agency @30110013481@TPS900 Trx ID PS1404081113 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 900,000.00	TZS 58,018,713.69
21 Sep 2024	21 Sep 2024	101AGD324265A08O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 05 52 agency @30110013481@TPS900 Trx ID PS1404079444 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,200,000.00	TZS 57,118,713.69
21 Sep 2024	21 Sep 2024	349CHDP242650021	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 2,475,000.00	TZS 55,918,713.69
21 Sep 2024	21 Sep 2024	101AGD3242659955	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 57 03 agency @30110013481@TPS900 Trx ID PS1404067249 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 800,000.00	TZS 53,443,713.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD3242659945	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 56 30 agency @30110013481@TPS900 Trx ID PS1404066560 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,100,000.00	TZS 52,643,713.69
21 Sep 2024	21 Sep 2024	101AGD3242659894	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 55 31 agency @30110013481@TPS900 Trx ID PS1404065188 Ter ID 3015281021402 Description lucaa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 51,543,713.69
21 Sep 2024	21 Sep 2024	101AGD3242659825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 54 03 agency @30410017437@TPS900 Trx ID PS1404063183 Ter ID 3045469387264 Description pius!! From GAINI COMPANY LIMITED => PEREPETUA HAMISI MATIKO			TZS 670,000.00	TZS 50,543,713.69
21 Sep 2024	21 Sep 2024	101AGD224265A3TP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 38 09 agency @30210019823@Trx ID PS1404041356 Ter ID 302582660 Description ESTER CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 100,000.00	TZS 49,873,713.69
21 Sep 2024	21 Sep 2024	101AGD3242658828	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 30 30 agency @31310023196@TPS900 Trx ID PS1404031012 Ter ID 3135111494 Description lukago!! From GAINI COMPANY LIMITED => BENEDICTO ELIUD KIPARA			TZS 2,400,000.00	TZS 49,773,713.69
21 Sep 2024	21 Sep 2024	101AGD3242658437	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 21 08 agency @31610014261@TPS900 Trx ID PS1404018156 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 1,800,000.00	TZS 47,373,713.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD224265A2D3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 06 06 agency @30110013800@TPS900 Trx ID PS1403997324 Ter ID 3015469440316 Description Robert!! From GAINI COMPANY LIMITED => MICHAEL THOMAS KWEKA- DIRECT AGENT			TZS 240,000.00	TZS 45,573,713.69
21 Sep 2024	21 Sep 2024	101AGD4242651997	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 04 57 agency @50510030988@TPS900 Trx ID PS1403995698 Ter ID 5055469425998 Description joy!! From GAINI COMPANY LIMITED => ELIZA SAMWEL MRISHA			TZS 3,650,000.00	TZS 45,333,713.69
21 Sep 2024	21 Sep 2024	101AGD224265A1X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 56 34 agency @31210035524@TPS900 Trx ID PS1403983634 Ter ID 3125109232 Description SIMON OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 387,000.00	TZS 41,683,713.69
21 Sep 2024	21 Sep 2024	356FTSY242650008	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref FT24092110210394 ROBERT MARWA MICHAEL to GAINI COMPANY LIMITED => Remittance Info //KULIPA DENI			TZS 9,125,000.00	TZS 41,296,713.69
21 Sep 2024	21 Sep 2024	101AGD224265A1RM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 53 21 agency @30910031450@TPS900 Trx ID PS1403979129 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 110,000.00	TZS 32,171,713.69
21 Sep 2024	21 Sep 2024	510FTM3242650501	Mwanza Business Centre	510 - Mihayo - Funds Transfer - 21 09 11 48 31 FUND- TRANSFER NMBMobileProd Malipo ya sululu na mipira ya kumwagilia maji!! From BENEDICTO ELIUD GUZUYE => GAINI COMPANY LIMITED			TZS 825,000.00	TZS 32,061,713.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD4242651689	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 39 22 agency @33110012599@TPS900 Trx ID PS1403959483 Ter ID 3315469362480 Description aloyce joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 3,800,000.00	TZS 31,236,713.69
21 Sep 2024	21 Sep 2024	101AGD3242656453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 34 53 agency @50610014984@TPS900 Trx ID PS1403953058 Ter ID 506551562 Description SELEMANI SALUM!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 1,480,700.00	TZS 27,436,713.69
21 Sep 2024	21 Sep 2024	329FTM4242650504	Mwanza Business Centre	329 - Buzuruga - Funds Transfer - 21 09 11 33 47 FUND- TRANSFER NMBMobileProd Kilimo!! From FESTO BENJAMIN MESHACK => GAINI COMPANY LIMITED			TZS 1,320,000.00	TZS 25,956,013.69
21 Sep 2024	21 Sep 2024	329CHDP242650037	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - MWANZI!! From GAINI COMPANY LIMITED			TZS 5,125,000.00	TZS 24,636,013.69
21 Sep 2024	21 Sep 2024	101AGD4242651535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 23 21 agency @33710025813@TPS900 Trx ID PS1403937038 Ter ID 3375116268 Description salumu mussa!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 5,100,000.00	TZS 19,511,013.69
21 Sep 2024	21 Sep 2024	101AGD4242651532	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 22 54 agency @32410018719@TPS900 Trx ID PS1403936461 Ter ID 324596625 Description Joseph Mussa!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 6,415,000.00	TZS 14,411,013.69
21 Sep 2024	21 Sep 2024	101AGD4242651526	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 22 24 agency @33110022784@TPS900 Trx ID PS1403935798 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 5,110,000.00	TZS 7,996,013.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD224265A03V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 19 51 agency @31610049959@TPS900 Trx ID PS1403932152 Ter ID 3165109243 Description peter!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 310,000.00	TZS 2,886,013.69
21 Sep 2024	21 Sep 2024	101AGD2242659807	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 14 49 agency @51410032105@TPS900 Trx ID PS1403924753 Ter ID 514556803 Description mbanza!! From GAINI COMPANY LIMITED => ESR0M WILLISON NDABAGILILE			TZS 325,000.00	TZS 2,576,013.69
21 Sep 2024	21 Sep 2024	101AGD3242655571	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 13 32 agency @32610027079@TPS900 Trx ID PS1403922959 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 1,319,000.00	TZS 2,251,013.69
21 Sep 2024	21 Sep 2024	101AGD2242658874	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 00 00 agency @35810002744@TPS900 Trx ID PS1403903792 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 260,000.00	TZS 932,013.69
21 Sep 2024	21 Sep 2024	101AGD4242651119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 49 33 agency @33110002204@TPS900 Trx ID PS1403888671 Ter ID 3315469363998 Description juma buyugi!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 3,100,000.00	TZS 672,013.69
21 Sep 2024	21 Sep 2024	101AGD3242654439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 46 01 agency @31410024383@TPS900 Trx ID PS1403883581 Ter ID 3145108191 Description by juma mkurya!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 585,000.00	-TZS 2,427,986.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD3242653791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 30 29 agency @32710019133@TPS900 Trx ID PS1403861309 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,300,000.00	-TZS 3,012,986.31
21 Sep 2024	21 Sep 2024	101AGD3242653773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 30 00 agency @51610029115@TPS900 Trx ID PS1403860629 Ter ID 5165469424978 Description farida!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 750,000.00	-TZS 5,312,986.31
21 Sep 2024	21 Sep 2024	101AGD3242653520	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 23 54 agency @31010041756@TPS900 Trx ID PS1403851778 Ter ID 310556964 Description wilson marco!! From GAINI COMPANY LIMITED => MAXIMILIAN GASPER MIHAYO			TZS 1,125,000.00	-TZS 6,062,986.31
21 Sep 2024	21 Sep 2024	101AGD3242652895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 08 37 agency @30110038509@TPS900 Trx ID PS1403830809 Ter ID 3015461391294 Description nyakiha!! From GAINI COMPANY LIMITED => CHARLES MICHAEL LUKANGA			TZS 645,000.00	-TZS 7,187,986.31
21 Sep 2024	21 Sep 2024	101AGD4242650627	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 00 19 agency @32710035155@TPS900 Trx ID PS1403819459 Ter ID 3275121175 Description Emanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,505,000.00	-TZS 7,832,986.31
21 Sep 2024	21 Sep 2024	101AGD3242652586	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 00 01 agency @33010012917@TPS900 Trx ID PS1403819055 Ter ID 3305115903 Description mwita pius!! From GAINI COMPANY LIMITED => EMANUEL ADAM AYUBU			TZS 670,000.00	-TZS 11,337,986.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101AGD4242650486	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 09 42 04 agency @30510030494@TPS900 Trx ID PS1403795945 Ter ID 3055469405177 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 6,935,000.00	-TZS 12,007,986.31
21 Sep 2024	21 Sep 2024	101AGD4242650358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 09 26 09 agency @33710029028@TPS900 Trx ID PS1403776136 Ter ID 3375130334 Description ayubu!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 3,540,000.00	-TZS 18,942,986.31
21 Sep 2024	21 Sep 2024	304FTM4242650003	Mwanza Business Centre	304 - Tarime - Funds Transfer - 21 09 09 18 22 FUND- TRANSFER NMBMobileProd null!! From CHOGE GIMASE CHARLES => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 22,482,986.31
21 Sep 2024	21 Sep 2024	101AGD4242650298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 09 17 40 agency @30810036611@TPS900 Trx ID PS1403765790 Ter ID 3085106673 Description regina!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU AGENCY FLOAT A/C			TZS 3,650,000.00	-TZS 27,482,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B53Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 19 36 41 agency @30610041785@TPS900 Trx ID PS1403532988 Ter ID 3065469380083 Description Emmanuel nkwabi!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 1,097,000.00	-TZS 31,132,986.31
20 Sep 2024	20 Sep 2024	101AGD5242642229	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 19 28 47 agency @50810057215@TPS900 Trx ID PS1403520623 Ter ID 5085469430777 Description ibrahim!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 11,600,000.00	-TZS 32,229,986.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD224264C6L4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 41 31 agency @51410039488@TPS900 Trx ID PS1403428402 Ter ID 5145469393918 Description masumbuko!! From GAINI COMPANY LIMITED => DAVID ERASTO MHONDELA			TZS 320,000.00	-TZS 43,829,986.31
20 Sep 2024	20 Sep 2024	101AGD224264C6DO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 36 28 agency @30110016157@TPS900 Trx ID PS1403420243 Ter ID 3015310982587 Description Josephine Mwita!! From GAINI COMPANY LIMITED => SAMWEL ERASTO MKONAMO D. AGENT			TZS 98,000.00	-TZS 44,149,986.31
20 Sep 2024	20 Sep 2024	328FTM4242640506	Mwanza Business Centre	328 - Rorya - Funds Transfer - 20 09 18 15 04 FUND- TRANSFER NMBMobileProd null!! From CHOMETE MATAIGA CHOMETE => GAINI COMPANY LIMITED			TZS 2,250,000.00	-TZS 44,247,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B2D7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 12 43 agency @33210009898@TPS900 Trx ID PS1403382530 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,400,000.00	-TZS 46,497,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B22R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 04 46 agency @33010013061@TPS900 Trx ID PS1403369786 Ter ID 3305106295 Description maisa!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 2,750,000.00	-TZS 48,897,986.31
20 Sep 2024	20 Sep 2024	511FTM4242640015	Mwanza Business Centre	511 - Nzega - Funds Transfer - 20 09 18 00 42 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 2,120,000.00	-TZS 51,647,986.31
20 Sep 2024	20 Sep 2024	101AGD4242645379	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 56 26 agency @30210031583@TPS900 Trx ID PS1403356467 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL ROSHE			TZS 3,615,000.00	-TZS 53,767,986.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD4242645369	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 55 34 agency @31410009240@TPS900 Trx ID PS1403355053 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	-TZS 57,382,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B1LG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 52 19 agency @33510019146@TPS900 Trx ID PS1403349572 Ter ID 3355112799 Description anna!! From GAINI COMPANY LIMITED => CHARLES SAMWEL MSAFIRI			TZS 808,000.00	-TZS 62,382,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B11D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 38 03 agency @30210024475@TPS900 Trx ID PS1403327092 Ter ID 3025105132 Description EMIA GENERAL manunuzi!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 783,000.00	-TZS 63,190,986.31
20 Sep 2024	20 Sep 2024	101AGD4242645092	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 30 52 agency @33310014363@TPS900 Trx ID PS1403315829 Ter ID 3335103252 Description DEUS KAGORO!! From GAINI COMPANY LIMITED => SYMBERT KAKUTE SINGBERT			TZS 5,850,000.00	-TZS 63,973,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B0EX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 21 20 agency @51410032108@TPS900 Trx ID PS1403301070 Ter ID 514555152 Description juma makere!! From GAINI COMPANY LIMITED => IDRISA MFAUME MWANGOMO			TZS 1,800,000.00	-TZS 69,823,986.31
20 Sep 2024	20 Sep 2024	101AGD324264B0DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 20 24 agency @51610029115@TPS900 Trx ID PS1403299648 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,000,000.00	-TZS 71,623,986.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD324264B0C5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 19 13 agency @34910008987@TPS900 Trx ID PS1403297828 Ter ID 349557526 Description NDONGO!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 2,000,000.00	-TZS 73,623,986.31
20 Sep 2024	20 Sep 2024	331CHDP242640058	Mwanza Business Centre	331 - Katoro - Cash Deposit - MALIPO YA NONDO BY DEBORA BOBY!! From GAINI COMPANY LIMITED			TZS 3,000,000.00	-TZS 75,623,986.31
20 Sep 2024	20 Sep 2024	340FTM2242640003	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 20 09 17 01 45 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 380,000.00	-TZS 78,623,986.31
20 Sep 2024	20 Sep 2024	101AGD4242644704	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 57 54 agency @51010043039@TPS900 Trx ID PS1403265711 Ter ID 510551656 Description omari hamisi!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 3,550,000.00	-TZS 79,003,986.31
20 Sep 2024	20 Sep 2024	323FTSY242640009	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092016252660 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 14,000,000.00	-TZS 82,553,986.31
20 Sep 2024	20 Sep 2024	101AGD5242641748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 49 03 agency @32510033122@TPS900 Trx ID PS1403252578 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 8,689,000.00	-TZS 96,553,986.31
20 Sep 2024	20 Sep 2024	323FTSY242640505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24092016152604 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 105,242,986.31

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	323FTSY242640505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24092016152604 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 105,242,806.31
20 Sep 2024	20 Sep 2024	323FTSY242640505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24092016152604 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 223,000,000.00		-TZS 105,241,806.31
20 Sep 2024	20 Sep 2024	101AGD324264A6QH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 43 51 agency @30110058941@TPS900 Trx ID PS1403244867 Ter ID 3015106088 Description kuweka!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 1,560,000.00	TZS 117,758,193.69
20 Sep 2024	20 Sep 2024	101AGD5242641680	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 29 04 agency @31210014264@TPS900 Trx ID PS1403223496 Ter ID 3125342057088 Description monica!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 15,000,000.00	TZS 116,198,193.69
20 Sep 2024	20 Sep 2024	101AGD5242641673	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 27 55 agency @31210014264@TPS900 Trx ID PS1403221874 Ter ID 3125342057088 Description grayce!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 10,630,000.00	TZS 101,198,193.69
20 Sep 2024	20 Sep 2024	101AGD5242641664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 26 34 agency @31210014264@TPS900 Trx ID PS1403219872 Ter ID 3125342057088 Description rose!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 15,000,000.00	TZS 90,568,193.69

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD324264A644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 26 12 agency @90310017250@TPS900 Trx ID PS1403219364 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 2,415,000.00	TZS 75,568,193.69
20 Sep 2024	20 Sep 2024	101AGD4242644343	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 22 20 agency @50610018956@TPS900 Trx ID PS1403213995 Ter ID 5065112290 Description mkalam!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 3,350,000.00	TZS 73,153,193.69
20 Sep 2024	20 Sep 2024	410CHDP242640027	Mwanza Business Centre	410 - Katesh - Cash Deposit - HAMZA-BIASHARA YA MCHELE!! From GAINI COMPANY LIMITED			TZS 3,942,000.00	TZS 69,803,193.69
20 Sep 2024	20 Sep 2024	101AGD224264B6A2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 17 19 agency @31610022636@TPS900 Trx ID PS1403206946 Ter ID 3165427051602 Description Juma chaupele!! From GAINI COMPANY LIMITED => SWEETBERT MSUMARI TUNGARAZA AGNT			TZS 195,000.00	TZS 65,861,193.69
20 Sep 2024	20 Sep 2024	101AGD4242644267	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 13 29 agency @51310025191@TPS900 Trx ID PS1403201725 Ter ID 5135469418640 Description tanz!! From GAINI COMPANY LIMITED => BENEDICTO MATHIAS NGOMELA			TZS 5,500,000.00	TZS 65,666,193.69
20 Sep 2024	20 Sep 2024	101AGD324264A57K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 57 01 agency @33410029396@TPS900 Trx ID PS1403179311 Ter ID 3345121845 Description SIE!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 2,011,000.00	TZS 60,166,193.69
20 Sep 2024	20 Sep 2024	311FTM2242640055	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 20 09 15 51 39 FUND-TRANSFER NMBMobileProd null!! From LEONORA THOMAS TEMBA => GAINI COMPANY LIMITED			TZS 330,000.00	TZS 58,155,193.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD324264A4OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 40 47 agency @30610088528@TPS900 Trx ID PS1403157031 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 1,750,000.00	TZS 57,825,193.69
20 Sep 2024	20 Sep 2024	101AGD224264B3CW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 14 13 agency @31310014786@TPS900 Trx ID PS1403121512 Ter ID 3135469384639 Description faraja!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 260,000.00	TZS 56,075,193.69
20 Sep 2024	20 Sep 2024	335FTM4242640007	Mwanza Business Centre	335 - Igoma - Funds Transfer - 20 09 15 11 27 FUND- TRANSFER NMBMobileProd Malipo ya mabati!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 1,622,500.00	TZS 55,815,193.69
20 Sep 2024	20 Sep 2024	101AGD124264A667	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 04 12 agency @51010032592@TPS900 Trx ID PS1403108214 Ter ID 5105469399879 Description mswanyama!! From GAINI COMPANY LIMITED => EMANUEL ISRAEL MARUMBO			TZS 36,000.00	TZS 54,192,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A3E2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 00 23 agency @32810015481@TPS900 Trx ID PS1403103206 Ter ID 3285469407019 Description mwita wakibara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 530,000.00	TZS 54,156,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A3BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 57 56 agency @51010071275@TPS900 Trx ID PS1403099977 Ter ID 5105466776975 Description malipo gaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 1,800,000.00	TZS 53,626,693.69
20 Sep 2024	20 Sep 2024	305FTM3242640006	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 20 09 14 53 22 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 406,000.00	TZS 51,826,693.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	328FTM4242640505	Mwanza Business Centre	328 - Rorya - Funds Transfer - 20 09 14 50 02 FUND- TRANSFER NMBMobileProd null!! From MWITA WAKIBARA NYAMARWA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 51,420,693.69
20 Sep 2024	20 Sep 2024	101AGD4242643405	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 49 09 agency @30110068274@TPS900 Trx ID PS1403088334 Ter ID 3015469411659 Description Mwajuma!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 4,405,000.00	TZS 46,420,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A2MO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 35 10 agency @30510012826@TPS900 Trx ID PS1403070351 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 2,080,000.00	TZS 42,015,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A2KO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 33 05 agency @30510014400@Trx ID PS1403067699 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,250,000.00	TZS 39,935,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A2J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 31 55 agency @30510039494@TPS900 Trx ID PS1403066192 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,100,000.00	TZS 37,685,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A2IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 30 26 agency @31010068519@TPS900 Trx ID PS1403064260 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,630,000.00	TZS 35,585,693.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD324264A2CJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 25 07 agency @50810063646@TPS900 Trx ID PS1403057293 Ter ID 5085111055 Description RAMA!! From GAINI COMPANY LIMITED => JAPHET ROBERT MAKWABULA			TZS 625,000.00	TZS 33,955,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A29Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 22 18 agency @33110022784@TPS900 Trx ID PS1403053635 Ter ID 3315107400 Description Donald!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 800,000.00	TZS 33,330,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A28X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 21 29 agency @33710025813@TPS900 Trx ID PS1403052579 Ter ID 3375116268 Description umbara!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 1,173,000.00	TZS 32,530,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A1TX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 05 58 agency @30510044758@TPS900 Trx ID PS1403032379 Ter ID 3055113501 Description nkela mayuli!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 945,000.00	TZS 31,357,693.69
20 Sep 2024	20 Sep 2024	335FTM4242640005	Mwanza Business Centre	335 - Igoma - Funds Transfer - 20 09 14 05 54 FUND- TRANSFER NMBMobileProd Malipo!! From MAYALA JOHN SABUNI => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 30,412,693.69
20 Sep 2024	20 Sep 2024	307CHDP242640054	Mwanza Business Centre	307 - Manonga - Cash Deposit - J K NALL PUT BY SAMWEL K MWITA!! From GAINI COMPANY LIMITED			TZS 2,505,000.00	TZS 29,372,693.69
20 Sep 2024	20 Sep 2024	101AGD4242642834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 49 04 agency @51510020942@TPS900 Trx ID PS1403010022 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 3,800,000.00	TZS 26,867,693.69

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	340FTM2242640501	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 20 09 13 38 19 FUND-TRANSFER NMBMobileProd Robert !! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 380,000.00	TZS 23,067,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A0OU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 25 37 agency @30510014400@Trx ID PS1402979014 Ter ID 305525037 Description SHIDA MBOJE !! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 640,000.00	TZS 22,687,693.69
20 Sep 2024	20 Sep 2024	101AGD224264A6DR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 23 31 agency @33010019222@TPS900 Trx ID PS1402976274 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 225,000.00	TZS 22,047,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A0ME	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 23 19 agency @32910019301@TPS900 Trx ID PS1402976034 Ter ID 329540369 Description matono the great!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 1,274,000.00	TZS 21,822,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A0IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 19 55 agency @33110008749@TPS900 Trx ID PS1402971565 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,700,000.00	TZS 20,548,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A0G3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 17 51 agency @30510014400@Trx ID PS1402969041 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,200,000.00	TZS 17,848,693.69

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD324264A0DB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 15 01 agency @30510039494@TPS900 Trx ID PS1402965509 Ter ID 305570020 Description NKELA MAYUL!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 15,648,693.69
20 Sep 2024	20 Sep 2024	101AGM4242640222	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2009 13 14 59 agency @30410022138@Trx ID PS1402965462 Ter ID 304549560 Card No 516167*****2084!! From CHRISTINA MWIKWABE ALPHONCE => GAINI COMPANY LIMITED			TZS 2,178,000.00	TZS 13,648,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A03X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 04 56 agency @34910008988@TPS900 Trx ID PS1402952619 Ter ID 349560205 Description Tabu nibdwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 1,155,000.00	TZS 11,470,693.69
20 Sep 2024	20 Sep 2024	101AGD324264A038	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 04 15 agency @51510028355@TPS900 Trx ID PS1402951744 Ter ID 5155100844 Description BiasharaMhini!! From GAINI COMPANY LIMITED => JOSHUA ANDREW KIJIGO			TZS 900,000.00	TZS 10,315,693.69
20 Sep 2024	20 Sep 2024	101AGD4242642432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 02 47 agency @30710044104@TPS900 Trx ID PS1402949794 Ter ID 307556112 Description masolwa!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 3,550,000.00	TZS 9,415,693.69
20 Sep 2024	20 Sep 2024	101AGD3242649607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 50 01 agency @30810016630@TPS900 Trx ID PS1402932344 Ter ID 3085469411478 Description mrs kester maswa!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU- DIRECT AGENCY			TZS 1,065,000.00	TZS 5,865,693.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD3242649466	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 46 16 agency @51110021207@TPS900 Trx ID PS1402927355 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,080,000.00	TZS 4,800,693.69
20 Sep 2024	20 Sep 2024	101AGD3242649378	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 44 02 agency @31710018500@TPS900 Trx ID PS1402924179 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 2,070,000.00	TZS 3,720,693.69
20 Sep 2024	20 Sep 2024	101AGD224264A4DH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 35 38 agency @33110025120@TPS900 Trx ID PS1402912497 Ter ID 3315105412 Description Leonida!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 380,000.00	TZS 1,650,693.69
20 Sep 2024	20 Sep 2024	101AGD3242649027	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 35 07 agency @31610058510@TPS900 Trx ID PS1402911819 Ter ID 3165130329 Description AKIBA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZEZA - AGENT FLOAT ACCOUNT			TZS 1,987,000.00	TZS 1,270,693.69
20 Sep 2024	20 Sep 2024	101AGD224264A3XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 26 24 agency @31510007701@TPS900 Trx ID PS1402899682 Ter ID 3155469379299 Description JOSEPH LUHENDE!! From GAINI COMPANY LIMITED => JAMES RWEKAZA JOHN			TZS 65,000.00	-TZS 716,306.31
20 Sep 2024	20 Sep 2024	302IBFT242640011	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref ZL5KH50690 DEUS CARITAS PRE AND PRIMARY SCHOOL to GAINI COMPANY LIMITED => Remittance Info Mahitaji ya Ujenzi			TZS 16,627,000.00	-TZS 781,306.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD3242648590	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 24 30 agency @30810037031@TPS900 Trx ID PS1402896877 Ter ID 3085107524 Description bujenja!! From GAINI COMPANY LIMITED => JACKOBO JACKISON ZENGO FLOAT AC			TZS 700,000.00	-TZS 17,408,306.31
20 Sep 2024	20 Sep 2024	101AGD3242648567	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 23 56 agency @33110025120@TPS900 Trx ID PS1402895996 Ter ID 3315105412 Description Charles maduhu!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 2,810,000.00	-TZS 18,108,306.31
20 Sep 2024	20 Sep 2024	101AGD224264A3TL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 23 35 agency @61910060205@TPS900 Trx ID PS1402895496 Ter ID 6195101405 Description mekodi ltd!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 450,000.00	-TZS 20,918,306.31
20 Sep 2024	20 Sep 2024	101AGD5242640743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 16 46 agency @32610027079@TPS900 Trx ID PS1402885622 Ter ID 326589240 Description kelevina!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	-TZS 21,368,306.31
20 Sep 2024	20 Sep 2024	101AGD4242641978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 16 12 agency @32610027079@TPS900 Trx ID PS1402884748 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 4,663,000.00	-TZS 36,368,306.31
20 Sep 2024	20 Sep 2024	310FTM3242640501	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 09 12 12 39 FUND- TRANSFER NMBMobileProd null!! From OSCAR SEVERIN LUGWISA => GAINI COMPANY LIMITED			TZS 435,000.00	-TZS 41,031,306.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD5242640725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 12 20 agency @33110002204@TPS900 Trx ID PS1402878899 Ter ID 3315469363998 Description mama sumbu!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 13,930,000.00	-TZS 41,466,306.31
20 Sep 2024	20 Sep 2024	301FTM4242640503	Mwanza Business Centre	301 - Bunda - Funds Transfer - 20 09 12 08 53 FUND- TRANSFER NMBMobileProd null!! From EVANCE JOSEPH LYIMO => GAINI COMPANY LIMITED			TZS 960,000.00	-TZS 55,396,306.31
20 Sep 2024	20 Sep 2024	101AGD4242641875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 07 26 agency @31710013021@TPS900 Trx ID PS1402871732 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,000,000.00	-TZS 56,356,306.31
20 Sep 2024	20 Sep 2024	101AGD3242647824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 06 16 agency @30110055816@TPS900 Trx ID PS1402870002 Ter ID 3015103203 Description julius kihir!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 855,500.00	-TZS 61,356,306.31
20 Sep 2024	20 Sep 2024	101AGD3242647269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 51 59 agency @30510014400@Trx ID PS1402848375 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,180,000.00	-TZS 62,211,806.31
20 Sep 2024	20 Sep 2024	101AGD4242641685	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 49 07 agency @33710023160@TPS900 Trx ID PS1402844163 Ter ID 3375112806 Description LUCAS!! From GAINI COMPANY LIMITED => MARIAM ISACK ABDUL			TZS 5,000,000.00	-TZS 64,391,806.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD3242647071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 47 25 agency @30510039494@TPS900 Trx ID PS1402841502 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,200,000.00	-TZS 69,391,806.31
20 Sep 2024	20 Sep 2024	101AGD3242646900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 43 06 agency @30110058941@TPS900 Trx ID PS1402835157 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 2,800,000.00	-TZS 71,591,806.31
20 Sep 2024	20 Sep 2024	101AGD1242649779	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 42 18 agency @51510020942@TPS900 Trx ID PS1402834015 Ter ID 515562680 Description MELESIANA!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 7,000.00	-TZS 74,391,806.31
20 Sep 2024	20 Sep 2024	101AGD3242646715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 38 30 agency @30210019823@Trx ID PS1402828188 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 2,855,000.00	-TZS 74,398,806.31
20 Sep 2024	20 Sep 2024	101AGD3242646541	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 34 19 agency @51410019772@TPS900 Trx ID PS1402822181 Ter ID 5145415038243 Description yoctani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,140,000.00	-TZS 77,253,806.31
20 Sep 2024	20 Sep 2024	101AGD3242646469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 32 48 agency @51410019772@TPS900 Trx ID PS1402819898 Ter ID 5145415038243 Description yoctani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,100,000.00	-TZS 78,393,806.31

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD4242641529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 30 01 agency @51010105486@TPS900 Trx ID PS1402815656 Ter ID 5105115157 Description mtunda!! From GAINI COMPANY LIMITED => ADASA THOMAS BWIRE			TZS 7,200,000.00	-TZS 79,493,806.31
20 Sep 2024	20 Sep 2024	349CHDP242640010	Mwanza Business Centre	349 - Itilima - Cash Deposit - REUBEN HOSEA!! From GAINI COMPANY LIMITED			TZS 10,000,000.00	-TZS 86,693,806.31
20 Sep 2024	20 Sep 2024	101AGD4242641324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 09 03 agency @50610009452@TPS900 Trx ID PS1402783710 Ter ID 5065315330300 Description makundi!! From GAINI COMPANY LIMITED => SERAPHINE RAPHAERY MAMSERY			TZS 6,572,000.00	-TZS 96,693,806.31
20 Sep 2024	20 Sep 2024	101AGD3242645463	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 08 57 agency @30110065381@TPS900 Trx ID PS1402783533 Ter ID 3015126319 Description Victoria!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 600,000.00	-TZS 103,265,806.31
20 Sep 2024	20 Sep 2024	101AGD3242645425	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 07 52 agency @34910010245@TPS900 Trx ID PS1402781832 Ter ID 3495106696 Description John Bulengela!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 1,000,000.00	-TZS 103,865,806.31
20 Sep 2024	20 Sep 2024	101AGD4242641134	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 51 22 agency @31510035515@TPS900 Trx ID PS1402757319 Ter ID 3155124209 Description ngwakwa!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 7,300,000.00	-TZS 104,865,806.31
20 Sep 2024	20 Sep 2024	358CHDP242640004	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ZABRON P MABELELE!! From GAINI COMPANY LIMITED			TZS 897,000.00	-TZS 112,165,806.31

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD4242641070	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 44 52 agency @33710020560@TPS900 Trx ID PS1402747459 Ter ID 3375100217 Description Paschal Mhelela!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 4,942,000.00	-TZS 113,062,806.31
20 Sep 2024	20 Sep 2024	101AGD3242644465	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 43 12 agency @30210031043@TPS900 Trx ID PS1402744824 Ter ID 3025124196 Description Nyambura mniko!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 510,000.00	-TZS 118,004,806.31
20 Sep 2024	20 Sep 2024	101AGD2242647929	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 32 18 agency @30110070492@TPS900 Trx ID PS1402728259 Ter ID 3015116244 Description Abdul!! From GAINI COMPANY LIMITED => BONIPHACE OMTATA BWIRE			TZS 482,500.00	-TZS 118,514,806.31
20 Sep 2024	20 Sep 2024	101AGD3242643791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 26 07 agency @32810005690@TPS900 Trx ID PS1402718729 Ter ID 3285469358199 Description samwel mola!! From GAINI COMPANY LIMITED => NGUKA KITORI PUNDO-AGENCY FLOAT A/C			TZS 1,700,000.00	-TZS 118,997,306.31
20 Sep 2024	20 Sep 2024	101AGD2242647251	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 21 59 agency @33010022032@TPS900 Trx ID PS1402712583 Ter ID 3305134412 Description kuweka!! From GAINI COMPANY LIMITED => MOKARAMBE LIMITED			TZS 234,000.00	-TZS 120,697,306.31
20 Sep 2024	20 Sep 2024	101AGM4242640078	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2009 10 18 55 agency @51510037512@TPS900 Trx ID PS1402708052 Ter ID 5155124020 Card No 516167*****5480!! From AROBGASTI RICHARD WENSESLAUS => GAINI COMPANY LIMITED			TZS 5,475,000.00	-TZS 120,931,306.31

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD3242643297	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 13 27 agency @32810005805@TPS900 Trx ID PS1402700041 Ter ID 3285283457353 Description kuweka!! From GAINI COMPANY LIMITED => NYAMHANGA CHIRONI- AGENCY FLOAT A/C			TZS 1,085,000.00	-TZS 126,406,306.31
20 Sep 2024	20 Sep 2024	131FTM3242640001	Mwanza Business Centre	131 - SM-Kenyatta Road - Funds Transfer - 20 09 10 09 16 FUND-TRANSFER NMBMobileProd null!! From MAERERE ALOYCE JOHN => GAINI COMPANY LIMITED			TZS 790,000.00	-TZS 127,491,306.31
20 Sep 2024	20 Sep 2024	101AGD3242643123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 09 04 agency @31710010529@TPS900 Trx ID PS1402693653 Ter ID 3175469367418 Description baswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 576,000.00	-TZS 128,281,306.31
20 Sep 2024	20 Sep 2024	101AGD4242640682	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 10 02 01 agency @51610029115@TPS900 Trx ID PS1402683169 Ter ID 5165469424978 Description sold best!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,377,000.00	-TZS 128,857,306.31
20 Sep 2024	20 Sep 2024	323FTGP242640001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101237677503 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421342031		TZS 18,113,867.55		-TZS 132,234,306.31
20 Sep 2024	20 Sep 2024	101AGD3242642373	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 09 48 15 agency @62710011362@TPS900 Trx ID PS1402663237 Ter ID 6275110140 Description Paulo!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 1,160,000.00	-TZS 114,120,438.76
20 Sep 2024	20 Sep 2024	614FTM4242640001	Mwanza Business Centre	614 - Tukuyu - Funds Transfer - 20 09 09 30 17 FUND- TRANSFER NMBMobileProd null!! From INIVOCAVITY FREDRICK MMBAGA => GAINI COMPANY LIMITED			TZS 2,175,000.00	-TZS 115,280,438.76

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	101AGD3242640683	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 08 44 48 agency @30210024475@TPS900 Trx ID PS1402582509 Ter ID 3025105132 Description manunuzi ya silling EMIA GENER!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 832,000.00	-TZS 117,455,438.76
20 Sep 2024	20 Sep 2024	101AGD3242640483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 08 33 05 agency @31610014261@TPS900 Trx ID PS1402570854 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 1,820,000.00	-TZS 118,287,438.76
20 Sep 2024	20 Sep 2024	408IBFT242640507	Mwanza Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref V7R34SEF1R MSUYA ERICK DICKSON to GAINI COMPANY LIMITED => Remittance Info Biashara			TZS 420,000.00	-TZS 120,107,438.76
20 Sep 2024	20 Sep 2024	101AGD4242640034	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 08 11 06 agency @30710033802@TPS900 Trx ID PS1402552695 Ter ID 3075469380978 Description alfred kamukuru!! From GAINI COMPANY LIMITED => JULIANA SEBASTIAN SHILATU			TZS 7,300,000.00	-TZS 120,527,438.76
19 Sep 2024	19 Sep 2024	101AGD324263B6PQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 21 01 15 agency @33410029892@TPS900 Trx ID PS1402477378 Ter ID 3345128778 Description masoko nalipo ramadhani!! From GAINI COMPANY LIMITED => MINZA MABULA MLASANI			TZS 1,888,000.00	-TZS 127,827,438.76
19 Sep 2024	19 Sep 2024	508FTM4242630515	Mwanza Business Centre	508 - Singida - Funds Transfer - 19 09 20 49 26 FUND- TRANSFER NMBMobileProd null!! From ASIFIWE JOSEPH NASSARY => GAINI COMPANY LIMITED			TZS 1,340,000.00	-TZS 129,715,438.76
19 Sep 2024	19 Sep 2024	101AGD324263B4P5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 19 20 27 agency @50810053556@TPS900 Trx ID PS1402359000 Ter ID 5085120218 Description CHRISTIANI!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 1,900,000.00	-TZS 131,055,438.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD324263B33F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 18 32 25 agency @32410022847@TPS900 Trx ID PS1402275075 Ter ID 3245118656 Description kuweka!! From GAINI COMPANY LIMITED => SALUM OMARY HAMIS			TZS 2,052,000.00	-TZS 132,955,438.76
19 Sep 2024	19 Sep 2024	207IBFT242630520	Mwanza Business Centre	207 - Temeke - Outgoing Funds Transfer - Sender's Ref E1RNN3CF7G SAID NOYI FUNDI to GAINI COMPANY LIMITED => Remittance Info Vifaa vya ujenzi			TZS 1,740,000.00	-TZS 135,007,438.76
19 Sep 2024	19 Sep 2024	323FTSY242630520	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091918082972 GAINI COMPANY LIMITED to MLAZI COMPANY LIMITED => Remittance Info //REFUND		TZS 180.00		-TZS 136,747,438.76
19 Sep 2024	19 Sep 2024	323FTSY242630520	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091918082972 GAINI COMPANY LIMITED to MLAZI COMPANY LIMITED => Remittance Info //REFUND		TZS 1,000.00		-TZS 136,747,258.76
19 Sep 2024	19 Sep 2024	323FTSY242630520	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091918082972 GAINI COMPANY LIMITED to MLAZI COMPANY LIMITED => Remittance Info //REFUND		TZS 70,000,000.00		-TZS 136,746,258.76
19 Sep 2024	19 Sep 2024	323FTSY242630519	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091918052965 GAINI COMPANY LIMITED to SAID NOYI FUNDI => Remittance Info //REFUND		TZS 180.00		-TZS 66,746,258.76
19 Sep 2024	19 Sep 2024	323FTSY242630519	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091918052965 GAINI COMPANY LIMITED to SAID NOYI FUNDI => Remittance Info //REFUND		TZS 1,000.00		-TZS 66,746,078.76
19 Sep 2024	19 Sep 2024	323FTSY242630519	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091918052965 GAINI COMPANY LIMITED to SAID NOYI FUNDI => Remittance Info //REFUND		TZS 5,812,500.00		-TZS 66,745,078.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	323FTSY242630518	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091918012954 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // KUNUNUA MZIGO		TZS 180.00		-TZS 60,932,578.76
19 Sep 2024	19 Sep 2024	323FTSY242630518	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091918012954 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		-TZS 60,932,398.76
19 Sep 2024	19 Sep 2024	323FTSY242630518	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091918012954 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // KUNUNUA MZIGO		TZS 200,000,000.00		-TZS 60,931,398.76
19 Sep 2024	19 Sep 2024	323FTSY242630516	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091917552941 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 139,068,601.24
19 Sep 2024	19 Sep 2024	323FTSY242630516	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091917552941 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 139,068,781.24
19 Sep 2024	19 Sep 2024	323FTSY242630516	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091917552941 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 60,020,000.00		TZS 139,069,781.24
19 Sep 2024	19 Sep 2024	101AGD324263B220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 18 03 51 agency @30210007805@TPS900 Trx ID PS1402228418 Ter ID 3025398359286 Description akiba!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 540,000.00	TZS 199,089,781.24

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD324263B1YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 18 01 30 agency @31410009240@TPS900 Trx ID PS1402224673 Ter ID 3145469388117 Description jeniphar!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,394,500.00	TZS 198,549,781.24
19 Sep 2024	19 Sep 2024	101AGD124263B517	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 54 12 agency @30910042007@TPS900 Trx ID PS1402213234 Ter ID 3095110095 Description akiba!! From GAINI COMPANY LIMITED => JOHN SALUM MAGEME			TZS 20,000.00	TZS 196,155,281.24
19 Sep 2024	19 Sep 2024	101AGD224263C50A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 45 36 agency @51410044448@TPS900 Trx ID PS1402199851 Ter ID 5145106689 Description akiba!! From GAINI COMPANY LIMITED => SADOCK EDWARD KALIMAGI			TZS 469,000.00	TZS 196,135,281.24
19 Sep 2024	19 Sep 2024	101AGD324263B1AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 43 45 agency @33110002204@TPS900 Trx ID PS1402196925 Ter ID 3315469363998 Description solid best!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 2,431,000.00	TZS 195,666,281.24
19 Sep 2024	19 Sep 2024	224FTM3242630507	Mwanza Business Centre	224 - Mbagala - Funds Transfer - 19 09 17 31 28 FUND- TRANSFER NMBMobileProd Ununuzi cement 20 bags !! From MASAKWE, EMMANUEL HASSAN => GAINI COMPANY LIMITED			TZS 430,000.00	TZS 193,235,281.24
19 Sep 2024	19 Sep 2024	101AGD224263C3RK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 24 35 agency @33110017032@TPS900 Trx ID PS1402167473 Ter ID 3315100202 Description EMMANUEL DONALD!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 80,000.00	TZS 192,805,281.24

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD4242635002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 20 36 agency @33110027144@TPS900 Trx ID PS1402160905 Ter ID 3315123911 Description Emmanuel Donald!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 3,800,000.00	TZS 192,725,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A6W7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 45 30 agency @32910019301@TPS900 Trx ID PS1402108050 Ter ID 329540369 Description matono the great!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 1,030,000.00	TZS 188,925,281.24
19 Sep 2024	19 Sep 2024	535CHDP242630028	Mwanza Business Centre	535 - Shelui - Cash Deposit - by selemani adim!! From GAINI COMPANY LIMITED			TZS 5,475,000.00	TZS 187,895,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A65R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 23 06 agency @30510032511@TPS900 Trx ID PS1402075833 Ter ID 3055469387277 Description lameck!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 2,865,000.00	TZS 182,420,281.24
19 Sep 2024	19 Sep 2024	101AGD4242634361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 19 34 agency @33210009898@TPS900 Trx ID PS1402070829 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 4,423,000.00	TZS 179,555,281.24
19 Sep 2024	19 Sep 2024	101AGD5242631804	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 12 51 agency @51310036159@TPS900 Trx ID PS1402061505 Ter ID 5135112155 Description paulo!! From GAINI COMPANY LIMITED => MARYCLARA FUSIHANI DARABE			TZS 9,125,000.00	TZS 175,132,281.24
19 Sep 2024	19 Sep 2024	101AGD4242634264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 09 33 agency @51410068740@TPS900 Trx ID PS1402057116 Ter ID 5145115991 Description kuweka!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTJIRAMA			TZS 4,214,000.00	TZS 166,007,281.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	304FTM2242630004	Mwanza Business Centre	304 - Tarime - Funds Transfer - 19 09 16 06 49 FUND- TRANSFER NMBMobileProd Mseti!! From MSETI HECHE SUGUTA => GAINI COMPANY LIMITED			TZS 297,000.00	TZS 161,793,281.24
19 Sep 2024	19 Sep 2024	901CHDP242630027	Mwanza Business Centre	901 - Kaliua - Cash Deposit - salehe!! From GAINI COMPANY LIMITED			TZS 14,600,000.00	TZS 161,496,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A52L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 47 48 agency @33210004896@TPS900 Trx ID PS1402027534 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 900,000.00	TZS 146,896,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A52E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 47 37 agency @31910024139@Trx ID PS1402027263 Ter ID 319525349 Description GEOFREY.!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 2,230,000.00	TZS 145,996,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A51B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 47 00 agency @35810003810@TPS900 Trx ID PS1402026467 Ter ID 3585103272 Description hendry!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 2,065,000.00	TZS 143,766,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A4HL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 28 18 agency @31310028146@TPS900 Trx ID PS1402001715 Ter ID 3135119388 Description MPOGOM!!! From GAINI COMPANY LIMITED => JOHNSON ITOGORO MWITORE			TZS 1,825,000.00	TZS 141,701,281.24
19 Sep 2024	19 Sep 2024	101AGD4242633856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 27 08 agency @31410014720@TPS900 Trx ID PS1402000197 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 4,850,000.00	TZS 139,876,281.24

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD324263A4CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 24 02 agency @63910011467@TPS900 Trx ID PS1401996225 Ter ID 6395127985 Description Geoffrey!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 1,010,000.00	TZS 135,026,281.24
19 Sep 2024	19 Sep 2024	101AGD224263B47T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 55 00 agency @51410022032@TPS900 Trx ID PS1401959172 Ter ID 5145310530101 Description MANUNUZI YA PASCHAL R DODWE!! From GAINI COMPANY LIMITED => ZAKAYO CHABILI RUDIBHI			TZS 325,000.00	TZS 134,016,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A3GP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 54 14 agency @30710065511@TPS900 Trx ID PS1401958200 Ter ID 3075469399478 Description ndassa!! From GAINI COMPANY LIMITED => HAPPNESS MEDADI KASWENDE			TZS 1,005,000.00	TZS 133,691,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A369	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 43 25 agency @34910010263@TPS900 Trx ID PS1401944919 Ter ID 3495112150 Description machungwa!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 1,912,000.00	TZS 132,686,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A2O1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 26 18 agency @32810009512@TPS900 Trx ID PS1401923875 Ter ID 3285469386778 Description helena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 1,530,000.00	TZS 130,774,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A2IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 21 41 agency @32710035936@TPS900 Trx ID PS1401917859 Ter ID 3275125057 Description may mwamgunda!! From GAINI COMPANY LIMITED => JENIVA BAHATI HERMAN			TZS 640,000.00	TZS 129,244,281.24

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD4242633212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 16 47 agency @34910010263@TPS900 Trx ID PS1401911746 Ter ID 3495112150 Description machungwa!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 7,700,000.00	TZS 128,604,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A27S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 11 06 agency @33010019222@TPS900 Trx ID PS1401904442 Ter ID 3305117680 Description john!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,125,000.00	TZS 120,904,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A26G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 09 23 agency @30910031450@TPS900 Trx ID PS1401902306 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,000,000.00	TZS 119,779,281.24
19 Sep 2024	19 Sep 2024	510FTSY242630003	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24091913201437 SIRITO MICRO SUPPLIES to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 50,000,000.00	TZS 118,779,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A1VY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 58 35 agency @50610014984@TPS900 Trx ID PS1401888649 Ter ID 506551562 Description SELEMAN SALUM!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 2,600,000.00	TZS 68,779,281.24
19 Sep 2024	19 Sep 2024	101AGD4242633005	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 55 40 agency @30310022056@TPS900 Trx ID PS1401884778 Ter ID 3035399177665 Description ABATH HUBERT KASAIZI!! From GAINI COMPANY LIMITED => GODFREY SAMWEL MUTABUZI			TZS 8,000,000.00	TZS 66,179,281.24

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD324263A1RS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 54 47 agency @34910008987@TPS900 Trx ID PS1401883580 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 1,165,000.00	TZS 58,179,281.24
19 Sep 2024	19 Sep 2024	309FTM4242630003	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 19 09 13 52 16 FUND-TRANSFER NMBMobileProd Manunuzi ya bidhaa za ujenzi !! From JILALA SALU MATEKSI => GAINI COMPANY LIMITED			TZS 4,975,000.00	TZS 57,014,281.24
19 Sep 2024	19 Sep 2024	302FTSY242630502	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24091913271486 NYINYA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //KUNUNUA VIFAA VYA UJENZI,BATI,NON			TZS 9,440,000.00	TZS 52,039,281.24
19 Sep 2024	19 Sep 2024	309CHDP242630028	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - BIASHARA BY WALAGA LAMECK!! From GAINI COMPANY LIMITED			TZS 10,950,000.00	TZS 42,599,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A1CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 39 33 agency @33010002225@TPS900 Trx ID PS1401863643 Ter ID 3305270567437 Description sokolo!! From GAINI COMPANY LIMITED => PAUL ISACK BAGENI DIRECT AGENT			TZS 1,107,500.00	TZS 31,649,281.24
19 Sep 2024	19 Sep 2024	101AGD324263A188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 35 28 agency @30910031450@TPS900 Trx ID PS1401858122 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 3,000,000.00	TZS 30,541,781.24
19 Sep 2024	19 Sep 2024	101AGD324263A17B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 34 37 agency @31510008654@TPS900 Trx ID PS1401856887 Ter ID 3155469418432 Description lucas wapi!! From GAINI COMPANY LIMITED => MSWAGA KAITIRA MBOTA			TZS 1,670,000.00	TZS 27,541,781.24

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD4242632772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 31 28 agency @35710015327@TPS900 Trx ID PS1401852663 Ter ID 3575116351 Description Lukagamiyaga!! From GAINI COMPANY LIMITED => MANIHA KITAPANDA MAHUNGA			TZS 4,500,000.00	TZS 25,871,781.24
19 Sep 2024	19 Sep 2024	101AGD5242631151	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 24 06 agency @33110027181@TPS900 Trx ID PS1401842848 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 10,950,000.00	TZS 21,371,781.24
19 Sep 2024	19 Sep 2024	101AGD324263A0SB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 20 27 agency @51510009785@Trx ID PS1401837949 Ter ID 5155177318607 Description ERICK J.CHAPAA!! From GAINI COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 950,000.00	TZS 10,421,781.24
19 Sep 2024	19 Sep 2024	101AGD124263A3OI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 16 41 agency @33010016114@TPS900 Trx ID PS1401832771 Ter ID 3305112792 Description eva!! From GAINI COMPANY LIMITED => EVALYNE NGOCHO MWITA			TZS 50,000.00	TZS 9,471,781.24
19 Sep 2024	19 Sep 2024	101AGD324263A0IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 10 47 agency @30510030494@TPS900 Trx ID PS1401824744 Ter ID 3055469405177 Description samwell!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 2,600,000.00	TZS 9,421,781.24
19 Sep 2024	19 Sep 2024	101AGD224263A71U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 02 45 agency @61910046930@TPS900 Trx ID PS1401813653 Ter ID 6195101401 Description BONIPHAS!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 75,000.00	TZS 6,821,781.24

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD4242632490	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 59 29 agency @31410013966@TPS900 Trx ID PS1401808966 Ter ID 3145320803258 Description by zakaria!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 3,650,000.00	TZS 6,746,781.24
19 Sep 2024	19 Sep 2024	101AGD324263A04I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 57 57 agency @35810002744@TPS900 Trx ID PS1401806841 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,885,000.00	TZS 3,096,781.24
19 Sep 2024	19 Sep 2024	318FTM3242630501	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 19 09 12 55 31 FUND- TRANSFER NMBMobileProd Biashara!! From JENITHA NOWA ISHENGOMA => GAINI COMPANY LIMITED			TZS 795,000.00	TZS 1,211,781.24
19 Sep 2024	19 Sep 2024	101AGD324263A00L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 54 44 agency @32710025449@TPS900 Trx ID PS1401802261 Ter ID 3275469424383 Description julias stephano!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,335,000.00	TZS 416,781.24
19 Sep 2024	19 Sep 2024	101AGD4242632428	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 51 57 agency @32710025449@TPS900 Trx ID PS1401798473 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,340,000.00	-TZS 918,218.76
19 Sep 2024	19 Sep 2024	508FTSY242630003	Mwanza Business Centre	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT24091912401201 JUMANNE STANSLAUS MAYUNGA to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ * //MANUNUZI YA NONDO			TZS 7,400,000.00	-TZS 4,258,218.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD4242632126	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 27 46 agency @31110084011@TPS900 Trx ID PS1401762703 Ter ID 311554772 Description mzee mangi!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 4,310,000.00	-TZS 11,658,218.76
19 Sep 2024	19 Sep 2024	101AGD3242638746	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 23 53 agency @32810015467@TPS900 Trx ID PS1401756977 Ter ID 3285107378 Description Monica Gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 1,200,000.00	-TZS 15,968,218.76
19 Sep 2024	19 Sep 2024	101AGD4242632053	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 21 27 agency @51410072023@TPS900 Trx ID PS1401753488 Ter ID 5145125093 Description Samir Mohamed!! From GAINI COMPANY LIMITED => KASUNZU TRADERS AND GENERAL SUPPLY			TZS 5,300,000.00	-TZS 17,168,218.76
19 Sep 2024	19 Sep 2024	101AGD3242638193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 10 16 agency @31710018500@TPS900 Trx ID PS1401736932 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,900,000.00	-TZS 22,468,218.76
19 Sep 2024	19 Sep 2024	101AGD3242637983	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 04 58 agency @30710068725@TPS900 Trx ID PS1401728766 Ter ID 3075108234 Description Eva Hardware!! From GAINI COMPANY LIMITED => ANCILA KARANI OISSO			TZS 2,200,000.00	-TZS 24,368,218.76
19 Sep 2024	19 Sep 2024	101AGD3242637539	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 54 33 agency @31510009213@TPS900 Trx ID PS1401713307 Ter ID 3155469397117 Description Lulyeho!! From GAINI COMPANY LIMITED => LULYEHO MOHAMED SUPILA			TZS 2,601,000.00	-TZS 26,568,218.76

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD3242637477	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 53 20 agency @31710010529@TPS900 Trx ID PS1401711338 Ter ID 3175469367418 Description naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 982,000.00	-TZS 29,169,218.76
19 Sep 2024	19 Sep 2024	101AGD3242637242	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 47 23 agency @31610016139@TPS900 Trx ID PS1401702343 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,775,000.00	-TZS 30,151,218.76
19 Sep 2024	19 Sep 2024	101AGD4242631640	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 44 27 agency @31610014261@TPS900 Trx ID PS1401697753 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 5,160,000.00	-TZS 32,926,218.76
19 Sep 2024	19 Sep 2024	101AGD3242637125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 44 14 agency @62710011362@TPS900 Trx ID PS1401697415 Ter ID 6275110140 Description Paulo!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 2,725,000.00	-TZS 38,086,218.76
19 Sep 2024	19 Sep 2024	101AGD3242637016	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 41 58 agency @31010070798@TPS900 Trx ID PS1401693827 Ter ID 3105108873 Description boaz!! From GAINI COMPANY LIMITED => SADA MUSSA ELIAS			TZS 730,000.00	-TZS 40,811,218.76
19 Sep 2024	19 Sep 2024	101TPFT242633525	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19209708ce72c941 Received payment from 0152753985900 (VAILET ELIA MWAISOBA) on 19.09.2024 11 40 25!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 270,000.00	-TZS 41,541,218.76

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD224263A2TY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 39 20 agency @31410024341@TPS900 Trx ID PS1401689635 Ter ID 3145109237 Description by mahenda!! From GAINI COMPANY LIMITED => PETER CHARLES IBRAHIM			TZS 360,000.00	-TZS 41,811,218.76
19 Sep 2024	19 Sep 2024	101AGD224263A2AW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 28 59 agency @32910036049@TPS900 Trx ID PS1401673370 Ter ID 3295124680 Description delister!! From GAINI COMPANY LIMITED => YUTHA OSCAR ANTHONY			TZS 167,000.00	-TZS 42,171,218.76
19 Sep 2024	19 Sep 2024	101AGD1242639923	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 27 18 agency @32910009128@Trx ID PS1401671205 Ter ID 3295875082 Description PENDO SUZANA !! From GAINI COMPANY LIMITED => LOVENESS FELIX KIMARO AGENT FLOAT			TZS 38,000.00	-TZS 42,338,218.76
19 Sep 2024	19 Sep 2024	101AGD5242630634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 26 45 agency @51010058939@TPS900 Trx ID PS1401670429 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 15,000,000.00	-TZS 42,376,218.76
19 Sep 2024	19 Sep 2024	101AGD3242636415	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 26 33 agency @33710014660@TPS900 Trx ID PS1401670102 Ter ID 3375105421 Description BAGA KAGUKURU!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 2,015,000.00	-TZS 57,376,218.76
19 Sep 2024	19 Sep 2024	101AGD3242636322	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 24 27 agency @31210031194@TPS900 Trx ID PS1401666999 Ter ID 3125107377 Description hassan!! From GAINI COMPANY LIMITED => THOMAS PAUL LUSIBULA			TZS 990,000.00	-TZS 59,391,218.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD1242639619	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 21 24 agency @30510012826@TPS900 Trx ID PS1401662307 Ter ID 3055469380001 Description kija!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 35,000.00	-TZS 60,381,218.76
19 Sep 2024	19 Sep 2024	101AGD224263A1PD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 17 33 agency @30210024536@TPS900 Trx ID PS1401656201 Ter ID 3025105133 Description Siki Costantine!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 480,000.00	-TZS 60,416,218.76
19 Sep 2024	19 Sep 2024	329CHDP242630026	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - CHARITY SPRINGS FOUNDATION - VIFAA VYA UJENZI!! From GAINI COMPANY LIMITED			TZS 990,000.00	-TZS 60,896,218.76
19 Sep 2024	19 Sep 2024	101AGD3242635733	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 10 23 agency @50910039869@TPS900 Trx ID PS1401645495 Ter ID 5095112153 Description hadson sarya!! From GAINI COMPANY LIMITED => MARIAM NASSOR SAID			TZS 1,600,000.00	-TZS 61,886,218.76
19 Sep 2024	19 Sep 2024	101AGD5242630547	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 10 14 agency @34910008987@TPS900 Trx ID PS1401645280 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 10,000,000.00	-TZS 63,486,218.76
19 Sep 2024	19 Sep 2024	101AGD3242635543	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 05 45 agency @33110008749@TPS900 Trx ID PS1401638594 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,540,000.00	-TZS 73,486,218.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD3242635309	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 59 57 agency @30510013161@Trx ID PS1401629767 Ter ID 3055236033211 Description PETER_MASUNGA_NUNGWI!! From GAINI COMPANY LIMITED => HELLENA NASHON SINDANO			TZS 960,000.00	-TZS 76,026,218.76
19 Sep 2024	19 Sep 2024	101AGD224263A005	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 57 25 agency @51010119060@TPS900 Trx ID PS1401626079 Ter ID 5105115158 Description Manka!! From GAINI COMPANY LIMITED => NYANGALIGA STEVINI MAKUMBATI			TZS 135,000.00	-TZS 76,986,218.76
19 Sep 2024	19 Sep 2024	101AGM4242630111	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1909 10 56 22 agency @34910008987@TPS900 Trx ID PS1401624462 Ter ID 349557526 Card No 516167*****9450!! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 3,998,000.00	-TZS 77,121,218.76
19 Sep 2024	19 Sep 2024	101AGM4242630107	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1909 10 54 13 agency @34910008987@TPS900 Trx ID PS1401621171 Ter ID 349557526 Card No 516167*****9450!! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 6,000,000.00	-TZS 81,119,218.76
19 Sep 2024	19 Sep 2024	526FTM4242630001	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 19 09 10 38 16 FUND- TRANSFER NMBMobileProd Biashala!! From PAULO ELIAS MADUHU => GAINI COMPANY LIMITED			TZS 3,300,000.00	-TZS 87,119,218.76
19 Sep 2024	19 Sep 2024	101AGD3242634097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 30 17 agency @33710020629@TPS900 Trx ID PS1401584982 Ter ID 3375105429 Description Mama Hussein!! From GAINI COMPANY LIMITED => KACHAINA LIMITED			TZS 880,000.00	-TZS 90,419,218.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD3242633990	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 27 36 agency @35810004730@TPS900 Trx ID PS1401580946 Ter ID 3585105444 Description Angelina patrice Mauna!! From GAINI COMPANY LIMITED => DWASI MAYUMA MAGALI			TZS 1,906,000.00	-TZS 91,299,218.76
19 Sep 2024	19 Sep 2024	101AGD3242633650	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 18 02 agency @33010004370@TPS900 Trx ID PS1401566188 Ter ID 3305469397919 Description hitra!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 1,900,000.00	-TZS 93,205,218.76
19 Sep 2024	19 Sep 2024	101AGD3242633579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 16 02 agency @30510030440@TPS900 Trx ID PS1401563013 Ter ID 3055465447036 Description NCHOMEKEZI NILLA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 1,095,000.00	-TZS 95,105,218.76
19 Sep 2024	19 Sep 2024	101AGD3242633502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 13 34 agency @30510039494@TPS900 Trx ID PS1401559364 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 800,000.00	-TZS 96,200,218.76
19 Sep 2024	19 Sep 2024	101AGD3242633340	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 09 07 agency @30510014400@Trx ID PS1401552557 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	-TZS 97,000,218.76
19 Sep 2024	19 Sep 2024	101AGD2242637440	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 07 13 agency @50710024872@TPS900 Trx ID PS1401549669 Ter ID 5075114591 Description jacob!! From GAINI COMPANY LIMITED => SILVANUS VALERIAN ADRIANO			TZS 335,000.00	-TZS 98,000,218.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD3242633233	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 06 11 agency @33010013061@TPS900 Trx ID PS1401548126 Ter ID 3305106295 Description saving!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 1,272,000.00	-TZS 98,335,218.76
19 Sep 2024	19 Sep 2024	101AGD2242636930	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 59 54 agency @32910009128@Trx ID PS1401539012 Ter ID 3295875082 Description PENDO SUZANA!! From GAINI COMPANY LIMITED => LOVENESS FELIX KIMARO AGENT FLOAT			TZS 215,000.00	-TZS 99,607,218.76
19 Sep 2024	19 Sep 2024	101AGD3242632944	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 58 32 agency @33110017216@TPS900 Trx ID PS1401537102 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MLANGILA COSMAS			TZS 2,146,000.00	-TZS 99,822,218.76
19 Sep 2024	19 Sep 2024	101AGD3242632836	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 55 16 agency @32910011131@TPS900 Trx ID PS1401532361 Ter ID 3295469397483 Description JOSEPH ANTONY!! From GAINI COMPANY LIMITED => BERNARD MWITA NSIKO- FLOAT ACCOUNT			TZS 1,090,000.00	-TZS 101,968,218.76
19 Sep 2024	19 Sep 2024	329FTM2242630003	Mwanza Business Centre	329 - Buzuruga - Funds Transfer - 19 09 09 52 15 FUND- TRANSFER NMBMobileProd null!! From JOACHIM MARTINE MASENYA => GAINI COMPANY LIMITED			TZS 70,000.00	-TZS 103,058,218.76
19 Sep 2024	19 Sep 2024	101AGD2242635649	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 39 37 agency @32910009128@Trx ID PS1401509471 Ter ID 3295875082 Description PENDO SUZANA,! From GAINI COMPANY LIMITED => LOVENESS FELIX KIMARO AGENT FLOAT			TZS 400,000.00	-TZS 103,128,218.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101AGD3242632053	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 33 25 agency @52410009191@TPS900 Trx ID PS1401500733 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 3,000,000.00	-TZS 103,528,218.76
19 Sep 2024	19 Sep 2024	101AGD3242631875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 27 57 agency @32910009128@Trx ID PS1401493135 Ter ID 3295875082 Description PENDO SUZANA !! From GAINI COMPANY LIMITED => LOVENESS FELIX KIMARO AGENT FLOAT			TZS 600,000.00	-TZS 106,528,218.76
19 Sep 2024	19 Sep 2024	101AGD2242634022	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 14 12 agency @30310055769@TPS900 Trx ID PS1401474212 Ter ID 3035105139 Description Emmanuel mgosi!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 380,000.00	-TZS 107,128,218.76
19 Sep 2024	19 Sep 2024	101AGD4242630036	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 08 08 32 agency @33110021572@TPS900 Trx ID PS1401403452 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,080,000.00	-TZS 107,508,218.76
19 Sep 2024	19 Sep 2024	101AGD3242630129	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 07 53 11 agency @30510019213@TPS900 Trx ID PS1401393745 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,800,000.00	-TZS 110,588,218.76
18 Sep 2024	18 Sep 2024	101AGD324262B7CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 20 26 29 agency @33010010699@TPS900 Trx ID PS1401290091 Ter ID 3305103246 Description Frank!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 710,000.00	-TZS 112,388,218.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262B6OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 19 55 39 agency @30710068725@TPS900 Trx ID PS1401251242 Ter ID 3075108234 Description manunuzi!! From GAINI COMPANY LIMITED => ANCILA KARANI OISSO			TZS 1,000,000.00	-TZS 113,098,218.76
18 Sep 2024	18 Sep 2024	101AGD4242626772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 19 24 40 agency @51010058939@TPS900 Trx ID PS1401198061 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 4,490,000.00	-TZS 114,098,218.76
18 Sep 2024	18 Sep 2024	101AGD124262C1YB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 18 50 36 agency @90310017250@TPS900 Trx ID PS1401136020 Ter ID 9035469379998 Description elick!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 50,000.00	-TZS 118,588,218.76
18 Sep 2024	18 Sep 2024	101AGD324262B3OC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 18 19 51 agency @33610000120@TPS900 Trx ID PS1401082208 Ter ID 3365469383699 Description magambo!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 1,900,000.00	-TZS 118,638,218.76
18 Sep 2024	18 Sep 2024	101AGD324262B3ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 18 12 17 agency @31410009240@TPS900 Trx ID PS1401069347 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,795,000.00	-TZS 120,538,218.76
18 Sep 2024	18 Sep 2024	101AGD4242626114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 56 48 agency @31010068519@TPS900 Trx ID PS1401043735 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 4,656,000.00	-TZS 123,333,218.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	323FTSY242620014	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091817192902 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 127,989,218.76
18 Sep 2024	18 Sep 2024	323FTSY242620014	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091817192902 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 127,989,038.76
18 Sep 2024	18 Sep 2024	323FTSY242620014	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091817192902 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 113,000,000.00		-TZS 127,988,038.76
18 Sep 2024	18 Sep 2024	101AGD224262D1BC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 45 48 agency @32910011131@TPS900 Trx ID PS1401026329 Ter ID 3295469397483 Description LAILET MAHINA!! From GAINI COMPANY LIMITED => BERNARD MWITA NSIKO-FLOAT ACCOUNT			TZS 405,000.00	-TZS 14,988,038.76
18 Sep 2024	18 Sep 2024	3238520242620011	Mwanza Business Centre	323 - Mwanza Business Centre - Journal Posting-Miscellaneous - BEING FUND TRANSFER		TZS 10,952,000.00		-TZS 15,393,038.76
18 Sep 2024	18 Sep 2024	207IBFT242620017	Mwanza Business Centre	207 - Temeke - Outgoing Funds Transfer - Sender's Ref EISAGUP7LR SAID NOYI FUNDI to GAINI COMPANY LIMITED => Remittance Info Transport			TZS 5,812,500.00	-TZS 4,441,038.76
18 Sep 2024	18 Sep 2024	101AGD324262B1WP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 32 09 agency @35810003810@TPS900 Trx ID PS1401004812 Ter ID 3585103272 Description hendry!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 730,000.00	-TZS 10,253,538.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262B1SP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 29 18 agency @30210024475@TPS900 Trx ID PS1401000418 Ter ID 3025105132 Description EMIA GENERAL TRADERS manunuz!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,139,000.00	-TZS 10,983,538.76
18 Sep 2024	18 Sep 2024	312FTM4242620504	Mwanza Business Centre	312 - Magu - Funds Transfer - 18 09 17 26 29 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 4,175,000.00	-TZS 13,122,538.76
18 Sep 2024	18 Sep 2024	101AGD324262B1HG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 21 02 agency @35810003810@TPS900 Trx ID PS1400987590 Ter ID 3585103272 Description hendry!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 730,000.00	-TZS 17,297,538.76
18 Sep 2024	18 Sep 2024	523FTM4242620002	Mwanza Business Centre	523 - Mkalama - Funds Transfer - 18 09 17 10 32 FUND- TRANSFER NMBMobileProd null!! From THABIT AMIRY SENZIA => GAINI COMPANY LIMITED			TZS 1,470,000.00	-TZS 18,027,538.76
18 Sep 2024	18 Sep 2024	101FTIT242624865	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00813050V2500342 => Ordering Customer LGAS MISC. DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info			TZS 29,400,000.00	-TZS 19,497,538.76
18 Sep 2024	18 Sep 2024	101AGD324262B0FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 54 54 agency @31110126617@TPS900 Trx ID PS1400947317 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,667,000.00	-TZS 48,897,538.76
18 Sep 2024	18 Sep 2024	101AGD324262B02R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 45 37 agency @31410009240@TPS900 Trx ID PS1400933389 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,825,000.00	-TZS 50,564,538.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262A7N3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 41 53 agency @51010104732@TPS900 Trx ID PS1400927908 Ter ID 5105469390198 Description CHALYA!! From GAINI COMPANY LIMITED => NICHOLAS LAURENT LUHAKANILO			TZS 605,000.00	-TZS 52,389,538.76
18 Sep 2024	18 Sep 2024	101AGD124262B2YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 32 04 agency @51510037534@TPS900 Trx ID PS1400913675 Ter ID 5155126347 Description kuweka!! From GAINI COMPANY LIMITED => SHAABAN SWAIBU OMARY			TZS 30,000.00	-TZS 52,994,538.76
18 Sep 2024	18 Sep 2024	101AGD324262A6U2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 18 29 agency @31010074480@TPS900 Trx ID PS1400894450 Ter ID 3105112759 Description eap coltd!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 1,053,500.00	-TZS 53,024,538.76
18 Sep 2024	18 Sep 2024	101AGD224262C367	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 09 55 agency @52110002453@TPS900 Trx ID PS1400882468 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 300,000.00	-TZS 54,078,038.76
18 Sep 2024	18 Sep 2024	101AGD224262C2ZE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 06 35 agency @30510019213@TPS900 Trx ID PS1400877860 Ter ID 3055469360400 Description patrick ngala!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 175,000.00	-TZS 54,378,038.76
18 Sep 2024	18 Sep 2024	101AGD4242624812	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 01 10 agency @51110031242@TPS900 Trx ID PS1400870816 Ter ID 5115119008 Description erama!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 7,300,000.00	-TZS 54,553,038.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD4242624667	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 15 50 13 agency @31910024139@Trx ID PS1400855678 Ter ID 319525349 Description GEOFREY.!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 3,500,000.00	-TZS 61,853,038.76
18 Sep 2024	18 Sep 2024	101AGD4242624482	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 15 31 38 agency @62710008234@TPS900 Trx ID PS1400830525 Ter ID 627562482 Description Janeth Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 5,645,000.00	-TZS 65,353,038.76
18 Sep 2024	18 Sep 2024	101AGD224262C0Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 15 24 06 agency @33510012219@TPS900 Trx ID PS1400820235 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 210,000.00	-TZS 70,998,038.76
18 Sep 2024	18 Sep 2024	101AGD224262C0NQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 15 22 45 agency @32010041969@TPS900 Trx ID PS1400818352 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 400,000.00	-TZS 71,208,038.76
18 Sep 2024	18 Sep 2024	101AGD224262B6IM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 44 12 agency @63910011544@TPS900 Trx ID PS1400768326 Ter ID 6395132338 Description HUSENI!! From GAINI COMPANY LIMITED => SELELI DOTO NGASA			TZS 390,000.00	-TZS 71,608,038.76
18 Sep 2024	18 Sep 2024	101AGD4242623999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 43 49 agency @90110010222@TPS900 Trx ID PS1400767853 Ter ID 901560271 Description misumali!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 4,295,000.00	-TZS 71,998,038.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD4242623786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 23 41 agency @30110058941@TPS900 Trx ID PS1400742256 Ter ID 3015106088 Description obimbo!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 5,475,000.00	-TZS 76,293,038.76
18 Sep 2024	18 Sep 2024	101AGD224262B5GZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 21 36 agency @90110023113@TPS900 Trx ID PS1400739521 Ter ID 9015129991 Description Samweri!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 220,000.00	-TZS 81,768,038.76
18 Sep 2024	18 Sep 2024	101AGD4242623727	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 16 54 agency @31310015346@TPS900 Trx ID PS1400733276 Ter ID 3135469362999 Description maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 3,590,000.00	-TZS 81,988,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A2U2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 14 10 50 agency @51010058811@TPS900 Trx ID PS1400725379 Ter ID 5105469377638 Description zaidi!! From GAINI COMPANY LIMITED => THOMAS ELIAS MHINDI			TZS 3,000,000.00	-TZS 85,578,038.76
18 Sep 2024	18 Sep 2024	101AGD224262B47Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 53 39 agency @52410002582@TPS900 Trx ID PS1400702744 Ter ID 524560741 Description juma ntemi!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 450,000.00	-TZS 88,578,038.76
18 Sep 2024	18 Sep 2024	101AGD4242623472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 52 37 agency @52410009191@TPS900 Trx ID PS1400701323 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,005,000.00	-TZS 89,028,038.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262A26O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 48 57 agency @32510033122@TPS900 Trx ID PS1400696295 Ter ID 3255100831 Description IBRAHIM ALLY!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,565,000.00	-TZS 93,033,038.76
18 Sep 2024	18 Sep 2024	101AGM4242620275	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1809 13 48 54 agency @51010066932@TPS900 Trx ID PS1400696222 Ter ID 5105469400078 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 1,120,000.00	-TZS 94,598,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A23Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 46 34 agency @51410019772@TPS900 Trx ID PS1400692934 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,235,000.00	-TZS 95,718,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A23A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 45 33 agency @51010066932@TPS900 Trx ID PS1400691918 Ter ID 5105469400078 Description mwami!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,800,000.00	-TZS 96,953,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A22K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 45 05 agency @52110018566@TPS900 Trx ID PS1400691281 Ter ID 5215119016 Description MODESTUS!! From GAINI COMPANY LIMITED => MAREMA WAMBURA NSABI			TZS 1,400,000.00	-TZS 98,753,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A216	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 43 56 agency @30510030440@TPS900 Trx ID PS1400689707 Ter ID 3055465447036 Description DOTTO KILUMA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 975,000.00	-TZS 100,153,038.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262A20G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 43 10 agency @51410019772@TPS900 Trx ID PS1400688652 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	-TZS 101,128,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1ZH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 42 25 agency @33010020250@TPS900 Trx ID PS1400687676 Ter ID 3305124641 Description adam!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 670,000.00	-TZS 103,128,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1UI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 38 08 agency @30510041803@TPS900 Trx ID PS1400681844 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,000,000.00	-TZS 103,798,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1U3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 37 54 agency @31310023196@TPS900 Trx ID PS1400681507 Ter ID 3135111494 Description lukago!! From GAINI COMPANY LIMITED => BENEDICTO ELIUD KIPARA			TZS 1,825,000.00	-TZS 104,798,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1T5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 37 03 agency @30510041803@TPS900 Trx ID PS1400680327 Ter ID 3055105479 Description yona cmnt!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 800,000.00	-TZS 106,623,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1SH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 36 16 agency @30510041803@TPS900 Trx ID PS1400679331 Ter ID 3055105479 Description yona ujenzi!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,200,000.00	-TZS 107,423,038.76

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262A1RO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 35 27 agency @30510041803@TPS900 Trx ID PS1400678272 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,100,000.00	-TZS 108,623,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1QR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 34 43 agency @30510041803@TPS900 Trx ID PS1400677279 Ter ID 3055105479 Description yona mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 900,000.00	-TZS 109,723,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1PR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 33 51 agency @30510041803@TPS900 Trx ID PS1400676119 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 815,000.00	-TZS 110,623,038.76
18 Sep 2024	18 Sep 2024	101AGD224262B37C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 33 24 agency @51010030128@TPS900 Trx ID PS1400675465 Ter ID 5105469377639 Description akiba!! From GAINI COMPANY LIMITED => AMRY ALLY NGAWANAE			TZS 200,000.00	-TZS 111,438,038.76
18 Sep 2024	18 Sep 2024	301FTM3242620008	Mwanza Business Centre	301 - Bunda - Funds Transfer - 18 09 13 32 06 FUND- TRANSFER NMBMobileProd Bati za rangi tantu!! From KITABU LUWECHA => GAINI COMPANY LIMITED			TZS 855,000.00	-TZS 111,638,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1KH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 29 47 agency @51410052327@TPS900 Trx ID PS1400670185 Ter ID 5145115982 Description steward!! From GAINI COMPANY LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,000,000.00	-TZS 112,493,038.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD324262A1G1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 26 05 agency @30110068274@TPS900 Trx ID PS1400664952 Ter ID 3015469411659 Description mariam!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 728,000.00	-TZS 113,493,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1EW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 25 15 agency @31310014786@TPS900 Trx ID PS1400663794 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 1,520,000.00	-TZS 114,221,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A1DT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 24 08 agency @31610049959@TPS900 Trx ID PS1400662254 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,825,000.00	-TZS 115,741,038.76
18 Sep 2024	18 Sep 2024	101AGD5242621269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 23 44 agency @51010115198@TPS900 Trx ID PS1400661707 Ter ID 5105103440 Description omari hamis!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 8,875,000.00	-TZS 117,566,038.76
18 Sep 2024	18 Sep 2024	101AGD4242623133	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 21 47 agency @52610013547@TPS900 Trx ID PS1400658959 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 7,194,000.00	-TZS 126,441,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A156	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 17 02 agency @30110068274@TPS900 Trx ID PS1400652237 Ter ID 3015469411659 Description mariam!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,800,000.00	-TZS 133,635,038.76

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD5242621223	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 12 49 agency @90310017250@TPS900 Trx ID PS1400646085 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 13,030,000.00	-TZS 135,435,038.76
18 Sep 2024	18 Sep 2024	101AGD324262A0Z1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 12 07 agency @30910045192@TPS900 Trx ID PS1400645098 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 1,751,000.00	-TZS 148,465,038.76
18 Sep 2024	18 Sep 2024	225FTRQ242620010	Mwanza Business Centre	225 - Mlimani City - VAT Payable on Comm and Fees - KUHAMISHA!! From GAINI COMPANY LIMITED => GAINI COMPANY LIMITED		TZS 180.00		-TZS 150,216,038.76
18 Sep 2024	18 Sep 2024	225FTRQ242620010	Mwanza Business Centre	225 - Mlimani City - Funds Transfer Charge - KUHAMISHA!! From GAINI COMPANY LIMITED => GAINI COMPANY LIMITED		TZS 1,000.00		-TZS 150,215,858.76
18 Sep 2024	18 Sep 2024	225FTRQ242620010	Mwanza Business Centre	225 - Mlimani City - Account to Account Transfer - KUHAMISHA!! From GAINI COMPANY LIMITED => GAINI COMPANY LIMITED		TZS 100,000,000.00		-TZS 150,214,858.76
18 Sep 2024	18 Sep 2024	101AGD324262A0X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 09 59 agency @33110025120@TPS900 Trx ID PS1400642058 Ter ID 3315105412 Description charles maduhu!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 2,200,000.00	-TZS 50,214,858.76
18 Sep 2024	18 Sep 2024	307CHDP242620062	Mwanza Business Centre	307 - Manonga - Cash Deposit - ODA BATBWAY SKWEA PAIP BY ERICK KAYE!! From GAINI COMPANY LIMITED			TZS 3,445,000.00	-TZS 52,414,858.76
18 Sep 2024	18 Sep 2024	101AGD324262A0SQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 05 37 agency @32010033355@TPS900 Trx ID PS1400635815 Ter ID 3205115905 Description ADORFU!! From GAINI COMPANY LIMITED => AZIZI OMARY KYEIBAMBA			TZS 1,212,000.00	-TZS 55,859,858.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	20 Sep 2024	323OTCH242620001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque deposit - outward clearance - PIL (TANZANIA) LIMITED@ - Chq No - 002552	002552		TZS 1,375,000.00	-TZS 57,071,858.76
18 Sep 2024	18 Sep 2024	339CHDP242620039	Mwanza Business Centre	339 - Nyanghwale - Cash Deposit - MALIPO YA BATI BY PAULO IHUMILO!! From GAINI COMPANY LIMITED			TZS 7,300,000.00	-TZS 58,446,858.76
18 Sep 2024	18 Sep 2024	101AGD324262A0DD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 52 30 agency @31410028785@TPS900 Trx ID PS1400616716 Ter ID 3145105364 Description richard kisorya!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 2,570,000.00	-TZS 65,746,858.76
18 Sep 2024	18 Sep 2024	101AGD324262A08I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 48 16 agency @52110007172@TPS900 Trx ID PS1400610561 Ter ID 521560582 Description oscar!! From GAINI COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO			TZS 790,000.00	-TZS 68,316,858.76
18 Sep 2024	18 Sep 2024	101AGD3242629605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 32 30 agency @32410018719@TPS900 Trx ID PS1400586543 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 2,490,000.00	-TZS 69,106,858.76
18 Sep 2024	18 Sep 2024	314FTM4242620504	Mwanza Business Centre	314 - Nansio - Funds Transfer - 18 09 12 24 42 FUND- TRANSFER NMBMobileProd null!! From RICHARD SYLIVESTER KABULALA => GAINI COMPANY LIMITED			TZS 2,450,000.00	-TZS 71,596,858.76
18 Sep 2024	18 Sep 2024	101AGD4242622502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 24 33 agency @33710025813@TPS900 Trx ID PS1400574247 Ter ID 3375116268 Description shukuru kahama!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 3,760,000.00	-TZS 74,046,858.76

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD3242629060	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 21 16 agency @31610049972@TPS900 Trx ID PS1400569082 Ter ID 3165111501 Description marietha!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 1,917,000.00	-TZS 77,806,858.76
18 Sep 2024	18 Sep 2024	101AGD3242629044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 20 51 agency @52410002582@TPS900 Trx ID PS1400568404 Ter ID 524560741 Description juma gumshu!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,500,000.00	-TZS 79,723,858.76
18 Sep 2024	18 Sep 2024	314FTM2242620501	Mwanza Business Centre	314 - Nansio - Funds Transfer - 18 09 12 19 46 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 205,000.00	-TZS 81,223,858.76
18 Sep 2024	18 Sep 2024	101AGD3242628904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 17 54 agency @31510035515@TPS900 Trx ID PS1400563605 Ter ID 3155124209 Description lusangija!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 2,555,000.00	-TZS 81,428,858.76
18 Sep 2024	18 Sep 2024	101AGD5242620823	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 55 55 agency @33710027030@TPS900 Trx ID PS1400528835 Ter ID 3375119417 Description shomali moshi mutashi!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 9,498,000.00	-TZS 83,983,858.76
18 Sep 2024	18 Sep 2024	101AGD3242627641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 49 00 agency @33110017032@TPS900 Trx ID PS1400517608 Ter ID 3315100202 Description Mussa Boaz!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 2,170,000.00	-TZS 93,481,858.76

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	323FTSY242620503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091810590617 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		-TZS 95,651,858.76
18 Sep 2024	18 Sep 2024	323FTSY242620503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091810590617 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 95,651,678.76
18 Sep 2024	18 Sep 2024	323FTSY242620503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091810590617 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 240,000,000.00		-TZS 95,650,678.76
18 Sep 2024	18 Sep 2024	323FTSY242620001	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091810510580 GAINI COMPANY LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info //BUSINESS		TZS 180.00		TZS 144,349,321.24
18 Sep 2024	18 Sep 2024	323FTSY242620001	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091810510580 GAINI COMPANY LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info //BUSINESS		TZS 1,000.00		TZS 144,349,501.24
18 Sep 2024	18 Sep 2024	323FTSY242620001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091810510580 GAINI COMPANY LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info //BUSINESS		TZS 276,000,000.00		TZS 144,350,501.24
18 Sep 2024	18 Sep 2024	337CHDP242620019	Mwanza Business Centre	337 - Pamba Road - Cash Deposit - CASH DEPOSITED BY SHOMALI MOSHI MUTASHI BEING MALIPO YA MANUNUZI YA UJENZI !! From GAINI COMPANY LIMITED			TZS 12,500,000.00	TZS 420,350,501.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD3242626952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 32 36 agency @31610055534@TPS900 Trx ID PS1400490529 Ter ID 3165117290 Description msani!! From GAINI COMPANY LIMITED => ANTIDIUS MAYANJA PASCHAL -AG FLOAT AC			TZS 2,080,000.00	TZS 407,850,501.24
18 Sep 2024	18 Sep 2024	101AGD3242626817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 29 41 agency @30510014400@Trx ID PS1400485901 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 405,770,501.24
18 Sep 2024	18 Sep 2024	101AGD4242621809	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 28 40 agency @31410014892@TPS900 Trx ID PS1400484225 Ter ID 3145272926739 Description coro!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 5,475,000.00	TZS 403,170,501.24
18 Sep 2024	18 Sep 2024	101AGD3242626685	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 26 11 agency @30510039494@TPS900 Trx ID PS1400480433 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,725,000.00	TZS 397,695,501.24
18 Sep 2024	18 Sep 2024	101AGD3242626458	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 21 15 agency @31710010529@TPS900 Trx ID PS1400472614 Ter ID 3175469367418 Description Naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 1,920,000.00	TZS 394,970,501.24
18 Sep 2024	18 Sep 2024	101AGD224262A38W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 16 10 agency @31110126405@TPS900 Trx ID PS1400464597 Ter ID 3115108878 Description Kelly!! From GAINI COMPANY LIMITED => LESSA JEREMIAH KYABONA			TZS 66,000.00	TZS 393,050,501.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD3242626026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 11 28 agency @30510039494@TPS900 Trx ID PS1400457073 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,500,000.00	TZS 392,984,501.24
18 Sep 2024	18 Sep 2024	101AGD3242626002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 10 57 agency @30510014400@Trx ID PS1400456221 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,700,000.00	TZS 390,484,501.24
18 Sep 2024	18 Sep 2024	101AGD3242625796	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 06 17 agency @33010008621@TPS900 Trx ID PS1400448828 Ter ID 330556465 Description juma!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 795,000.00	TZS 387,784,501.24
18 Sep 2024	18 Sep 2024	101AGD4242621275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 45 40 agency @30410020069@TPS900 Trx ID PS1400415848 Ter ID 3045469397480 Description milka!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 3,665,000.00	TZS 386,989,501.24
18 Sep 2024	18 Sep 2024	101AGD224262A1DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 45 08 agency @30510040501@TPS900 Trx ID PS1400414942 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 285,000.00	TZS 383,324,501.24
18 Sep 2024	18 Sep 2024	131FTM4242620001	Mwanza Business Centre	131 - SM-Kenyatta Road - Funds Transfer - 18 09 10 44 36 FUND-TRANSFER NMBMobileProd null!! From MAERERE ALOYCE JOHN => GAINI COMPANY LIMITED			TZS 1,180,000.00	TZS 383,039,501.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD224262A18X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 42 58 agency @30910036280@TPS900 Trx ID PS1400411551 Ter ID 309582540 Description Kulipia bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 130,000.00	TZS 381,859,501.24
18 Sep 2024	18 Sep 2024	338CHDP242620016	Mwanza Business Centre	338 - Ilemela - Cash Deposit - masuod m mkanya!! From GAINI COMPANY LIMITED			TZS 4,370,000.00	TZS 381,729,501.24
18 Sep 2024	18 Sep 2024	101AGD3242624285	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 30 39 agency @32810009512@TPS900 Trx ID PS1400391789 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 600,000.00	TZS 377,359,501.24
18 Sep 2024	18 Sep 2024	101AGD4242621029	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 25 17 agency @61910056770@TPS900 Trx ID PS1400382974 Ter ID 6195107478 Description PROSPER!! From GAINI COMPANY LIMITED => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 3,650,000.00	TZS 376,759,501.24
18 Sep 2024	18 Sep 2024	301FTM4242620003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 18 09 10 18 09 FUND- TRANSFER NMBMobileProd null!! From JOSEPH MICHAEL KWEKA => GAINI COMPANY LIMITED			TZS 1,650,000.00	TZS 373,109,501.24
18 Sep 2024	18 Sep 2024	333FTRQ242620008	Mwanza Business Centre	333 - Nkwenda - Account to Account Transfer - MALIPO BY THOMAS TALABOSI RWAZO!! From THOMAS TALABOSI RWAZO => GAINI COMPANY LIMITED			TZS 8,040,000.00	TZS 371,459,501.24
18 Sep 2024	18 Sep 2024	101AGD4242620912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 15 28 agency @33710027030@TPS900 Trx ID PS1400366975 Ter ID 3375119417 Description Shukuru!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 3,865,000.00	TZS 363,419,501.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD3242623643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 15 03 agency @51110021207@TPS900 Trx ID PS1400366251 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,150,000.00	TZS 359,554,501.24
18 Sep 2024	18 Sep 2024	312FTM3242620502	Mwanza Business Centre	312 - Magu - Funds Transfer - 18 09 10 00 08 FUND- TRANSFER NMBMobileProd Way!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 474,000.00	TZS 358,404,501.24
18 Sep 2024	18 Sep 2024	101AGD4242620727	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 58 50 agency @32710017507@TPS900 Trx ID PS1400340842 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 3,742,500.00	TZS 357,930,501.24
18 Sep 2024	18 Sep 2024	101AGD3242622993	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 58 17 agency @51510037534@TPS900 Trx ID PS1400340043 Ter ID 5155126347 Description kuweka!! From GAINI COMPANY LIMITED => SHAABAN SWAIBU OMARY			TZS 542,000.00	TZS 354,188,001.24
18 Sep 2024	18 Sep 2024	101AGD3242622824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 54 04 agency @30210020361@TPS900 Trx ID PS1400333546 Ter ID 3025127067 Description KITAIGWA MGAYA!! From GAINI COMPANY LIMITED => RENATUS BESALION KAMZORA			TZS 530,000.00	TZS 353,646,001.24
18 Sep 2024	18 Sep 2024	101AGD2242627659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 52 38 agency @31410012444@TPS900 Trx ID PS1400331458 Ter ID 3145469379041 Description Mheluge!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 343,000.00	TZS 353,116,001.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD1242624650	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 35 52 agency @30910036420@TPS900 Trx ID PS1400306254 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 35,000.00	TZS 352,773,001.24
18 Sep 2024	18 Sep 2024	101AGD3242622093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 33 36 agency @30910036420@TPS900 Trx ID PS1400302898 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,820,000.00	TZS 352,738,001.24
18 Sep 2024	18 Sep 2024	101AGD3242621876	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 26 44 agency @31610028294@TPS900 Trx ID PS1400292585 Ter ID 3165399070865 Description Mtaki!! From GAINI COMPANY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C			TZS 2,000,000.00	TZS 350,918,001.24
18 Sep 2024	18 Sep 2024	101AGD2242624963	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 16 20 agency @33710020630@TPS900 Trx ID PS1400277753 Ter ID 3375109312 Description Manunuzi Ya Nondo!! From GAINI COMPANY LIMITED => PRISCA MULOKOZI KABILINSHOBERA			TZS 450,000.00	TZS 348,918,001.24
18 Sep 2024	18 Sep 2024	101AGD3242621427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 09 11 21 agency @52410011552@TPS900 Trx ID PS1400270820 Ter ID 5245116357 Description TAIFA!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 2,000,000.00	TZS 348,468,001.24
18 Sep 2024	18 Sep 2024	334FTM4242620001	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 18 09 08 03 06 FUND-TRANSFER NMBMobileProd null!! From STEPHEN NMARWA MWITA => GAINI COMPANY LIMITED			TZS 1,260,000.00	TZS 346,468,001.24

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	101AGD4242620009	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1809 07 48 23 agency @30210024475@TPS900 Trx ID PS1400189668 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 4,745,000.00	TZS 345,208,001.24
17 Sep 2024	17 Sep 2024	101AGD324261C37K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 20 39 55 agency @30610041785@TPS900 Trx ID PS1400099803 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 2,875,000.00	TZS 340,463,001.24
17 Sep 2024	17 Sep 2024	101AGD224261F47W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 19 45 02 agency @31110158353@TPS900 Trx ID PS1400028305 Ter ID 3115126940 Description PROJESTUS!! From GAINI COMPANY LIMITED => KULWA BUKWIMBA JAMES			TZS 180,000.00	TZS 337,588,001.24
17 Sep 2024	17 Sep 2024	101AGD224261F375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 19 33 47 agency @61910060205@TPS900 Trx ID PS1400009269 Ter ID 6195101405 Description Rigobert Massawe!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 365,000.00	TZS 337,408,001.24
17 Sep 2024	17 Sep 2024	101AGD324261C17J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 19 18 04 agency @31110126617@TPS900 Trx ID PS1399980537 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 860,000.00	TZS 337,043,001.24
17 Sep 2024	17 Sep 2024	101SLD3242610048	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 53 44 agency @52110005489@-9841924332-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 1,500,000.00	TZS 336,183,001.24

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261C08A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 52 06 agency @30610077282@TPS900 Trx ID PS1399930337 Ter ID 306585740 Description kazungu!! From GAINI COMPANY LIMITED => EMMANUEL MAYALA MAFWERE			TZS 3,000,000.00	TZS 334,683,001.24
17 Sep 2024	17 Sep 2024	101AGD4242618119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 43 55 agency @30610068837@TPS900 Trx ID PS1399914531 Ter ID 3065106654 Description Majebele!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 3,600,000.00	TZS 331,683,001.24
17 Sep 2024	17 Sep 2024	101AGD4242617987	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 32 37 agency @50910023841@TPS900 Trx ID PS1399893289 Ter ID 509539089 Description Ally said!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 3,600,000.00	TZS 328,083,001.24
17 Sep 2024	17 Sep 2024	329FTRQ242610002	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - BIASHARA!! From MLAZI COMPANY LIMITED => GAINI COMPANY LIMITED			TZS 70,000,000.00	TZS 324,483,001.24
17 Sep 2024	17 Sep 2024	101AGD324261B6KH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 18 41 agency @33710020560@TPS900 Trx ID PS1399867286 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,968,000.00	TZS 254,483,001.24
17 Sep 2024	17 Sep 2024	101AGD324261B6BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 12 55 agency @30510039494@TPS900 Trx ID PS1399856791 Ter ID 305570020 Description GRACE SENGEREWA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 900,000.00	TZS 252,515,001.24
17 Sep 2024	17 Sep 2024	311TDCN242610501	Mwanza Business Centre	311 - Kenyatta Road - Net Close Out Balance - !! From GAINI COMPANY LIMITED => GAINI COMPANY LIMITED			TZS 84,940,453.05	TZS 251,615,001.24

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261B682	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 10 48 agency @30510014400@Trx ID PS1399852830 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	TZS 166,674,548.19
17 Sep 2024	17 Sep 2024	101AGD4242617589	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 01 50 agency @31710017717@TPS900 Trx ID PS1399837121 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,380,000.00	TZS 165,674,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B5US	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 01 50 agency @31410014892@TPS900 Trx ID PS1399837106 Ter ID 3145272926739 Description richard!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 2,430,000.00	TZS 162,294,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B5LG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 55 37 agency @32310003628@TPS900 Trx ID PS1399825664 Ter ID 3235124636 Description Bennet!! From GAINI COMPANY LIMITED => MANENO LUCAS OKEJI			TZS 630,000.00	TZS 159,864,548.19
17 Sep 2024	17 Sep 2024	101AGM4242610429	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1709 17 46 44 agency @33710022843@TPS900 Trx ID PS1399809703 Ter ID 3375109320 Card No 516167*****6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 1,920,000.00	TZS 159,234,548.19
17 Sep 2024	17 Sep 2024	323UTLP242610521	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-09-17 17 43 53 ETELLER GEPG_PAY 994970047262 Phone Number 255657851925 Name AMIKAN VENTURE GWX101235716640! 994970047262! From GAINI COMPANY LIMITED => TPDC-TZ PETROLIUM DEV. CORPORATION	994970047262	TZS 73,302,500.00		TZS 157,314,548.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242617291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 40 15 agency @30110068274@TPS900 Trx ID PS1399798326 Ter ID 3015469411659 Description sospeter!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 5,460,000.00	TZS 230,617,048.19
17 Sep 2024	17 Sep 2024	349CHDP242610034	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 14,600,000.00	TZS 225,157,048.19
17 Sep 2024	17 Sep 2024	329CHDP242610153	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - maheri!! From GAINI COMPANY LIMITED			TZS 9,000,000.00	TZS 210,557,048.19
17 Sep 2024	17 Sep 2024	511FTM2242610008	Mwanza Business Centre	511 - Nzega - Funds Transfer - 17 09 17 23 45 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 340,000.00	TZS 201,557,048.19
17 Sep 2024	17 Sep 2024	101AGD224261D6U9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 23 38 agency @30910031450@TPS900 Trx ID PS1399768789 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 200,000.00	TZS 201,217,048.19
17 Sep 2024	17 Sep 2024	101AGD324261B44Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 21 51 agency @51610029115@TPS900 Trx ID PS1399765575 Ter ID 5165469424978 Description homoke!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 201,017,048.19
17 Sep 2024	17 Sep 2024	101AGD4242617011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 21 36 agency @51110021207@TPS900 Trx ID PS1399765125 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	TZS 199,217,048.19

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242616984	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 20 09 agency @30910015016@TPS900 Trx ID PS1399762492 Ter ID 3095308499291 Description masanja!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 5,149,000.00	TZS 192,217,048.19
17 Sep 2024	17 Sep 2024	101AGD5242612968	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 19 31 agency @51110021207@TPS900 Trx ID PS1399761352 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 11,000,000.00	TZS 187,068,048.19
17 Sep 2024	17 Sep 2024	101AGD4242616935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 17 56 agency @32110010022@TPS900 Trx ID PS1399758297 Ter ID 3215469389998 Description jacob!! From GAINI COMPANY LIMITED => JOSEPH SIMEON KABEBA			TZS 3,162,500.00	TZS 176,068,048.19
17 Sep 2024	17 Sep 2024	101AGD5242612943	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 15 36 agency @51110021207@TPS900 Trx ID PS1399753655 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 12,000,000.00	TZS 172,905,548.19
17 Sep 2024	17 Sep 2024	101AGD4242616846	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 12 59 agency @51110021207@TPS900 Trx ID PS1399748246 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,500,000.00	TZS 160,905,548.19
17 Sep 2024	17 Sep 2024	101AGD4242616813	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 11 43 agency @31410009240@TPS900 Trx ID PS1399745455 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,300,000.00	TZS 154,405,548.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD5242612901	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 11 05 agency @30510030440@TPS900 Trx ID PS1399743902 Ter ID 3055465447036 Description KULWA KILUMA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 12,000,000.00	TZS 149,105,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B3K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 10 56 agency @30910031450@TPS900 Trx ID PS1399743533 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 800,000.00	TZS 137,105,548.19
17 Sep 2024	17 Sep 2024	101AGD5242612894	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 10 40 agency @33610000120@TPS900 Trx ID PS1399742871 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 12,775,000.00	TZS 136,305,548.19
17 Sep 2024	17 Sep 2024	101AGD224261D5EL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 08 31 agency @33710027751@TPS900 Trx ID PS1399736568 Ter ID 3375123586 Description Deo mayala!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 420,000.00	TZS 123,530,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B35S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 53 23 agency @31110090104@TPS900 Trx ID PS1399722329 Ter ID 3115100161 Description MASAWA HARDWARE!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 1,614,000.00	TZS 123,110,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 50 57 agency @31010068519@TPS900 Trx ID PS1399718433 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 2,930,000.00	TZS 121,496,548.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261B2YK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 48 36 agency @51410015266@TPS900 Trx ID PS1399714670 Ter ID 5145311328310 Description steward Daniel!! From GAINI COMPANY LIMITED => BARAKA IBRAHIM KAHURANANGA			TZS 2,800,000.00	TZS 118,566,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B2XH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 47 45 agency @34910008988@TPS900 Trx ID PS1399713301 Ter ID 349560205 Description Joseph ilaga!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 766,000.00	TZS 115,766,548.19
17 Sep 2024	17 Sep 2024	317CHDP242610072	Mwanza Business Centre	317 - Biharamulo - Cash Deposit - SELF!! From GAINI COMPANY LIMITED			TZS 5,835,000.00	TZS 115,000,548.19
17 Sep 2024	17 Sep 2024	101AGD224261D49C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 42 58 agency @30510032511@TPS900 Trx ID PS1399705715 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 80,000.00	TZS 109,165,548.19
17 Sep 2024	17 Sep 2024	101TPFT242617704	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 501-297987967678 Received payment from 25571187795 (GEORGE MITANGA) on 17.09.2024 16 40 47!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 360,000.00	TZS 109,085,548.19
17 Sep 2024	17 Sep 2024	509FTSY242610007	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT24091716172632 CASMIR MATATA LAURENT to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ UNUNUZI WA BIDHAA			TZS 18,250,000.00	TZS 108,725,548.19
17 Sep 2024	17 Sep 2024	509FTM3242610004	Mwanza Business Centre	509 - Igunga - Funds Transfer - 17 09 16 35 01 FUND- TRANSFER NMBMobileProd Malipo!! From NKUBA NHANDI KALIMBIA => GAINI COMPANY LIMITED			TZS 750,000.00	TZS 90,475,548.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD224261D3KS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 33 29 agency @30510038894@TPS900 Trx ID PS1399691241 Ter ID 3055469407198 Description Emmanuel!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 300,000.00	TZS 89,725,548.19
17 Sep 2024	17 Sep 2024	101AGD224261D3AK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 29 19 agency @30310044659@TPS900 Trx ID PS1399684771 Ter ID 3035105136 Description Rajab!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 350,000.00	TZS 89,425,548.19
17 Sep 2024	17 Sep 2024	101FTIT242615273	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC242610200 => Ordering Customer 024174054569 * NICODEMUS MOSESI KOWERO => Remittance Info /RFB/MABATI * null * null * null			TZS 34,220,000.00	TZS 89,075,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B24E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 26 02 agency @30110017578@TPS900 Trx ID PS1399679776 Ter ID 3015469367161 Description sarah!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 1,000,000.00	TZS 54,855,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B20S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 23 15 agency @30910035250@TPS900 Trx ID PS1399675393 Ter ID 3095469384579 Description Sanagu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 1,150,000.00	TZS 53,855,548.19
17 Sep 2024	17 Sep 2024	101AGD4242616243	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 18 43 agency @30610088528@TPS900 Trx ID PS1399668394 Ter ID 3065122441 Description JUMA!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 4,000,000.00	TZS 52,705,548.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGM4242610354	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1709 16 09 50 agency @31410013190@TPS900 Trx ID PS1399654805 Ter ID 3145469361158 Card No 516167*****9481!! From CHARLES JOSEPH FUMBUKA => GAINI COMPANY LIMITED			TZS 2,655,000.00	TZS 48,705,548.19
17 Sep 2024	17 Sep 2024	101AGD4242615977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 56 56 agency @30110013734@TPS900 Trx ID PS1399635902 Ter ID 3015469360538 Description win traders!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 4,800,000.00	TZS 46,050,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B10Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 56 28 agency @30510045148@TPS900 Trx ID PS1399635204 Ter ID 3055469399557 Description Chacha!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 1,450,000.00	TZS 41,250,548.19
17 Sep 2024	17 Sep 2024	101AGD324261B0XX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 54 14 agency @51410015266@TPS900 Trx ID PS1399631926 Ter ID 5145311328310 Description steward!! From GAINI COMPANY LIMITED => BARAKA IBRAHIM KAHURANANGA			TZS 3,000,000.00	TZS 39,800,548.19
17 Sep 2024	17 Sep 2024	101AGD224261D0TG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 51 25 agency @50910009249@TPS900 Trx ID PS1399627616 Ter ID 5095283686349 Description nhobola!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA- FLOAT ACCOUNT			TZS 215,500.00	TZS 36,800,548.19
17 Sep 2024	17 Sep 2024	101AGD124261B2UE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 51 19 agency @31010045433@TPS900 Trx ID PS1399627441 Ter ID 3105100157 Description herman!! From GAINI COMPANY LIMITED => MUSSA FABIAS KAGOJI			TZS 28,000.00	TZS 36,585,048.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261B0SI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 50 03 agency @31410014892@TPS900 Trx ID PS1399625578 Ter ID 3145272926739 Description richard kisorya!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 2,250,000.00	TZS 36,557,048.19
17 Sep 2024	17 Sep 2024	101AGD324261B0QQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 48 38 agency @31910012375@TPS900 Trx ID PS1399623358 Ter ID 3195469411480 Description damian vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 840,000.00	TZS 34,307,048.19
17 Sep 2024	17 Sep 2024	535CHDP242610045	Mwanza Business Centre	535 - Shelui - Cash Deposit - by hagai!! From GAINI COMPANY LIMITED			TZS 96,000.00	TZS 33,467,048.19
17 Sep 2024	17 Sep 2024	101AGD4242615802	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 42 45 agency @32910019301@TPS900 Trx ID PS1399614582 Ter ID 329540369 Description mussa hardware!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 4,306,000.00	TZS 33,371,048.19
17 Sep 2024	17 Sep 2024	101AGD124261B2HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 40 16 agency @32910036165@TPS900 Trx ID PS1399611157 Ter ID 3295120655 Description mathias!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 50,000.00	TZS 29,065,048.19
17 Sep 2024	17 Sep 2024	101AGD324261A7OH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 28 20 agency @30410039145@TPS900 Trx ID PS1399593386 Ter ID 3045114871 Description Peter!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 1,800,000.00	TZS 29,015,048.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242615603	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 27 01 agency @30910014988@TPS900 Trx ID PS1399591576 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 3,650,000.00	TZS 27,215,048.19
17 Sep 2024	17 Sep 2024	101AGD324261A7LX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 26 18 agency @34910010263@TPS900 Trx ID PS1399590488 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 2,930,000.00	TZS 23,565,048.19
17 Sep 2024	17 Sep 2024	305FTM4242610009	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 17 09 15 22 41 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,710,000.00	TZS 20,635,048.19
17 Sep 2024	17 Sep 2024	301CHDP242610117	Mwanza Business Centre	301 - Bunda - Cash Deposit - JUMA MWANZALIMA!! From GAINI COMPANY LIMITED			TZS 6,205,000.00	TZS 18,925,048.19
17 Sep 2024	17 Sep 2024	101AGD4242615426	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 13 19 agency @30110068274@TPS900 Trx ID PS1399571812 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 6,000,000.00	TZS 12,720,048.19
17 Sep 2024	17 Sep 2024	101AGD324261A768	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 12 45 agency @51010101799@TPS900 Trx ID PS1399571072 Ter ID 510579003 Description mbogo!! From GAINI COMPANY LIMITED => SAID RASHID MAUGA			TZS 1,000,000.00	TZS 6,720,048.19
17 Sep 2024	17 Sep 2024	101AGD4242615377	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 09 15 agency @50910029981@TPS900 Trx ID PS1399566064 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 5,475,000.00	TZS 5,720,048.19

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17 Sep 2024	17 Sep 2024	101AGD324261A71Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 08 36 agency @30510051946@TPS900 Trx ID PS1399565103 Ter ID 3055469438739 Description kulipia bidha!! From GAINI COMPANY LIMITED => SHIWA POSTA BAHAME			TZS 2,217,500.00	TZS 245,048.19
17 Sep 2024	17 Sep 2024	101AGD5242612239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 05 04 agency @33110026830@TPS900 Trx ID PS1399559898 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 13,764,000.00	-TZS 1,972,451.81
17 Sep 2024	17 Sep 2024	349CHDP242610023	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 5,045,000.00	-TZS 15,736,451.81
17 Sep 2024	17 Sep 2024	358CHDP242610040	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIZABETH MAULID!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 20,781,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A6MT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 56 12 agency @52110006257@TPS900 Trx ID PS1399546965 Ter ID 521552187 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 600,000.00	-TZS 24,431,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A6L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 54 57 agency @61910048942@TPS900 Trx ID PS1399545132 Ter ID 6195469374699 Description michael!! From GAINI COMPANY LIMITED => ALFRED MARTIN BASSU			TZS 1,950,000.00	-TZS 25,031,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A6I9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 53 00 agency @30510041803@TPS900 Trx ID PS1399542302 Ter ID 3055105479 Description yona mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,315,000.00	-TZS 26,981,451.81

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17 Sep 2024	17 Sep 2024	101AGD224261C50D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 52 41 agency @51510032885@TPS900 Trx ID PS1399541856 Ter ID 5155110126 Description biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 60,000.00	-TZS 28,296,451.81
17 Sep 2024	17 Sep 2024	340FTRQ242610006	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 16,850,000.00	-TZS 28,356,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A6EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 50 06 agency @30510041803@TPS900 Trx ID PS1399538161 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,000,000.00	-TZS 45,206,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A66M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 44 14 agency @32910036165@TPS900 Trx ID PS1399529562 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 945,000.00	-TZS 46,206,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A60W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 39 36 agency @32810009512@TPS900 Trx ID PS1399522762 Ter ID 3285469386778 Description samwel mola!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,190,000.00	-TZS 47,151,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614939	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 34 45 agency @30910035250@TPS900 Trx ID PS1399515549 Ter ID 3095469384579 Description mwajiliwa!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 4,000,000.00	-TZS 49,341,451.81
17 Sep 2024	17 Sep 2024	511CHDP242610088	Mwanza Business Centre	511 - Nzega - Cash Deposit - kadami!! From GAINI COMPANY LIMITED			TZS 7,900,000.00	-TZS 53,341,451.81

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17 Sep 2024	17 Sep 2024	101AGD4242614826	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 25 35 agency @52110002453@TPS900 Trx ID PS1399502332 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 3,600,000.00	-TZS 61,241,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 10 59 agency @51510010728@TPS900 Trx ID PS1399480675 Ter ID 5155177317963 Description maulid juma!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 3,231,000.00	-TZS 64,841,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614599	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 10 34 agency @30910031450@TPS900 Trx ID PS1399480060 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 4,000,000.00	-TZS 68,072,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614553	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 06 56 agency @30910042007@TPS900 Trx ID PS1399474804 Ter ID 3095110095 Description akiba!! From GAINI COMPANY LIMITED => JOHN SALUM MAGEME			TZS 6,000,000.00	-TZS 72,072,451.81
17 Sep 2024	17 Sep 2024	101AGD224261C1X8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 01 10 agency @30110055816@TPS900 Trx ID PS1399466204 Ter ID 3015103203 Description philipo mahuri!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 135,000.00	-TZS 78,072,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614466	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 00 59 agency @34910010245@TPS900 Trx ID PS1399465924 Ter ID 3495106696 Description Joseph Ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 4,300,000.00	-TZS 78,207,451.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD224261C1VQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 00 31 agency @31410028860@TPS900 Trx ID PS1399465192 Ter ID 3145111498 Description akiba!! From GAINI COMPANY LIMITED => JOHN FIDEL JOHN			TZS 300,000.00	-TZS 82,507,451.81
17 Sep 2024	17 Sep 2024	101AGD224261C1MI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 56 03 agency @32810009512@TPS900 Trx ID PS1399458486 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 500,000.00	-TZS 82,807,451.81
17 Sep 2024	17 Sep 2024	101AGD5242611756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 39 08 agency @32810009512@TPS900 Trx ID PS1399433311 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 18,375,000.00	-TZS 83,307,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 33 25 agency @34910008988@TPS900 Trx ID PS1399424385 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 3,601,000.00	-TZS 101,682,451.81
17 Sep 2024	17 Sep 2024	101AGD4242614079	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 29 01 agency @31210035524@TPS900 Trx ID PS1399417769 Ter ID 3125109232 Description BEKA WA VYOMBO!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 4,380,000.00	-TZS 105,283,451.81
17 Sep 2024	17 Sep 2024	101AGD224261B74J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 19 36 agency @35610006959@TPS900 Trx ID PS1399402989 Ter ID 356581160 Description kuweka!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 210,000.00	-TZS 109,663,451.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261A32L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 19 09 agency @30510039494@TPS900 Trx ID PS1399402319 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	-TZS 109,873,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A31X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 18 46 agency @30510014400@Trx ID PS1399401675 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,500,000.00	-TZS 111,873,451.81
17 Sep 2024	17 Sep 2024	101AGD4242613891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 15 56 agency @30510039494@TPS900 Trx ID PS1399397025 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	-TZS 114,373,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A2WS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 15 15 agency @35810002744@TPS900 Trx ID PS1399395916 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 990,000.00	-TZS 117,773,451.81
17 Sep 2024	17 Sep 2024	101AGD324261A2Q2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 13 10 51 agency @31110040207@TPS900 Trx ID PS1399388654 Ter ID 3115278928186 Description MARY!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 1,800,000.00	-TZS 118,763,451.81
17 Sep 2024	17 Sep 2024	323FTGP242610001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101235399576 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353863294		TZS 881,672,901.00		-TZS 120,563,451.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261A23M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 54 46 agency @32810009512@TPS900 Trx ID PS1399362781 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,500,000.00	TZS 761,109,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 54 33 agency @30910035250@TPS900 Trx ID PS1399362458 Ter ID 3095469384579 Description sanangu kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,100,000.00	TZS 758,609,449.19
17 Sep 2024	17 Sep 2024	323FTSY242610504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091712481276 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 35,800,000.00	TZS 753,509,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 45 39 agency @90110023113@TPS900 Trx ID PS1399347487 Ter ID 9015129991 Description Husen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 3,240,000.00	TZS 717,709,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613391	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 43 12 agency @30910031450@TPS900 Trx ID PS1399343238 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 8,000,000.00	TZS 714,469,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613387	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 43 07 agency @31310008040@TPS900 Trx ID PS1399343107 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,170,000.00	TZS 706,469,449.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD324261A1IR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 40 30 agency @30910042009@TPS900 Trx ID PS1399338710 Ter ID 3095125088 Description Gwajiliwa!! From GAINI COMPANY LIMITED => ALLY HITSON SIKAPONDA			TZS 2,000,000.00	TZS 701,299,449.19
17 Sep 2024	17 Sep 2024	323FTSY242610005	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091712311143 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 191,000,000.00	TZS 699,299,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 37 18 agency @33110022784@TPS900 Trx ID PS1399333376 Ter ID 3315107400 Description kulwa juma!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 5,475,000.00	TZS 508,299,449.19
17 Sep 2024	17 Sep 2024	101AGD224261B3UG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 29 44 agency @90110023113@TPS900 Trx ID PS1399320487 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 360,000.00	TZS 502,824,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613168	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 29 26 agency @35610010191@TPS900 Trx ID PS1399319996 Ter ID 3565115273 Description Robert m Michael!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 5,475,000.00	TZS 502,464,449.19
17 Sep 2024	17 Sep 2024	302CHDP242610056	Mwanza Business Centre	302 - Mugumu - Cash Deposit - AKIBA DEPOSITED BY KITAIGWA !! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 496,989,449.19
17 Sep 2024	17 Sep 2024	101AGD4242613095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 25 51 agency @52110006257@TPS900 Trx ID PS1399313876 Ter ID 521552187 Description RAMADHAN SELEMAN SAID!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 3,650,000.00	TZS 493,339,449.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242613044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 23 10 agency @30910035250@TPS900 Trx ID PS1399309443 Ter ID 3095469384579 Description mwajiliwa!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,000,000.00	TZS 489,689,449.19
17 Sep 2024	17 Sep 2024	101AGD5242611250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 22 38 agency @90110023113@TPS900 Trx ID PS1399308590 Ter ID 9015129991 Description Husen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 11,000,000.00	TZS 484,689,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612983	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 19 25 agency @30910035250@TPS900 Trx ID PS1399302928 Ter ID 3095469384579 Description mwajiliwa!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,000,000.00	TZS 473,689,449.19
17 Sep 2024	17 Sep 2024	101AGD5242611206	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 15 29 agency @32910036165@TPS900 Trx ID PS1399296035 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 10,000,000.00	TZS 468,689,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612837	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 09 33 agency @32710035155@TPS900 Trx ID PS1399285589 Ter ID 3275121175 Description msafili kelement!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	TZS 458,689,449.19
17 Sep 2024	17 Sep 2024	101AGD3242619611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 56 39 agency @52110015024@TPS900 Trx ID PS1399262728 Ter ID 5215112159 Description KITOKEZI!! From GAINI COMPANY LIMITED => FERNANDES DAMASI KAGOROBA			TZS 600,000.00	TZS 455,039,449.19

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17 Sep 2024	17 Sep 2024	101AGD3242619450	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 54 15 agency @32710035155@TPS900 Trx ID PS1399258367 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,220,000.00	TZS 454,439,449.19
17 Sep 2024	17 Sep 2024	101AGD224261B152	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 52 38 agency @31610050283@TPS900 Trx ID PS1399255368 Ter ID 3165114036 Description yohana shadrack!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 120,000.00	TZS 453,219,449.19
17 Sep 2024	17 Sep 2024	101AGD3242619325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 52 10 agency @30510045148@TPS900 Trx ID PS1399254519 Ter ID 3055469399557 Description gumada!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 2,075,000.00	TZS 453,099,449.19
17 Sep 2024	17 Sep 2024	101AGD3242619275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 51 18 agency @30510014400@Trx ID PS1399252882 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 542,000.00	TZS 451,024,449.19
17 Sep 2024	17 Sep 2024	101AGD5242611021	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 48 33 agency @30410037979@TPS900 Trx ID PS1399248028 Ter ID 3045115754 Description mrimi!! From GAINI COMPANY LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 19,300,000.00	TZS 450,482,449.19
17 Sep 2024	17 Sep 2024	101AGD3242619126	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 48 25 agency @31710017272@TPS900 Trx ID PS1399247775 Ter ID 3175281894667 Description kitokez!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 3,000,000.00	TZS 431,182,449.19

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17 Sep 2024	17 Sep 2024	312FTM4242610007	Mwanza Business Centre	312 - Magu - Funds Transfer - 17 09 11 46 37 FUND- TRANSFER NMBMobileProd null!! From ADAM DANIEL NYALAL => GAINI COMPANY LIMITED			TZS 4,100,000.00	TZS 428,182,449.19
17 Sep 2024	17 Sep 2024	101AGD3242618762	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 41 25 agency @32510037735@TPS900 Trx ID PS1399235912 Ter ID 3255105510 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => JULIUS SAMWEL BUGARIKA			TZS 2,190,000.00	TZS 424,082,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612401	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 40 21 agency @35710011424@TPS900 Trx ID PS1399234132 Ter ID 3575120602 Description mkala!! From GAINI COMPANY LIMITED => PASTORY EDWARD KITULA			TZS 6,105,000.00	TZS 421,892,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612382	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 39 11 agency @31610016139@TPS900 Trx ID PS1399232117 Ter ID 3165469368378 Description yohana shadrack!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 4,000,000.00	TZS 415,787,449.19
17 Sep 2024	17 Sep 2024	101AGD3242618537	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 37 03 agency @31010077166@TPS900 Trx ID PS1399228295 Ter ID 3105115117 Description STEVEN BENJAMIN!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 1,865,000.00	TZS 411,787,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 36 28 agency @30710025024@TPS900 Trx ID PS1399227235 Ter ID 3075451121797 Description Suzana!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 5,475,000.00	TZS 409,922,449.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD3242618406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 34 44 agency @30510014400@Trx ID PS1399224138 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	TZS 404,447,449.19
17 Sep 2024	17 Sep 2024	101AGD3242618139	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 30 08 agency @30510039494@TPS900 Trx ID PS1399215947 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 825,000.00	TZS 403,447,449.19
17 Sep 2024	17 Sep 2024	101AGD4242612212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 28 54 agency @33110021577@TPS900 Trx ID PS1399213816 Ter ID 3315100205 Description Juma Buyugi!! From GAINI COMPANY LIMITED => MILLIAM IZIRAE L EDWARD			TZS 3,405,000.00	TZS 402,622,449.19
17 Sep 2024	17 Sep 2024	101AGD5242610842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 25 06 agency @32910019304@TPS900 Trx ID PS1399206804 Ter ID 3295469401817 Description gaini nyakato!! From GAINI COMPANY LIMITED => YUTHA OSCAR ANTHONY			TZS 10,391,000.00	TZS 399,217,449.19
17 Sep 2024	17 Sep 2024	101AGD5242610826	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 22 00 agency @32910036049@TPS900 Trx ID PS1399201272 Ter ID 3295124680 Description gaini nyakato!! From GAINI COMPANY LIMITED => YUTHA OSCAR ANTHONY			TZS 10,000,000.00	TZS 388,826,449.19
17 Sep 2024	17 Sep 2024	301FTM4242610005	Mwanza Business Centre	301 - Bunda - Funds Transfer - 17 09 11 08 10 FUND- TRANSFER NMBMobileProd null!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 1,600,000.00	TZS 378,826,449.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD224261A5EQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 06 22 agency @34910010245@TPS900 Trx ID PS1399172869 Ter ID 3495106696 Description joseph daud!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 101,000.00	TZS 377,226,449.19
17 Sep 2024	17 Sep 2024	101AGD3242616700	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 05 42 agency @33110027181@TPS900 Trx ID PS1399171708 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 1,130,000.00	TZS 377,125,449.19
17 Sep 2024	17 Sep 2024	335FTRQ242610004	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - ANTHONY MAGUNGULI ZAKARIA NONDO!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 24,570,400.00	TZS 375,995,449.19
17 Sep 2024	17 Sep 2024	101AGD5242610641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 53 50 agency @34910010245@TPS900 Trx ID PS1399149833 Ter ID 3495106696 Description joseph daud susu!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 8,819,000.00	TZS 351,425,049.19
17 Sep 2024	17 Sep 2024	101AGD4242611577	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 52 19 agency @50910034338@TPS900 Trx ID PS1399147090 Ter ID 5095469423905 Description nhobola!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 4,085,000.00	TZS 342,606,049.19
17 Sep 2024	17 Sep 2024	101AGD5242610608	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 48 36 agency @32510032963@TPS900 Trx ID PS1399140150 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 13,560,000.00	TZS 338,521,049.19
17 Sep 2024	17 Sep 2024	312CHDP242610015	Mwanza Business Centre	312 - Magu - Cash Deposit - MAMA KAMUGISHA!! From GAINI COMPANY LIMITED			TZS 7,540,000.00	TZS 324,961,049.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD224261A3LN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 42 27 agency @30710044104@TPS900 Trx ID PS1399128736 Ter ID 307556112 Description Richard!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 416,000.00	TZS 317,421,049.19
17 Sep 2024	17 Sep 2024	101AGD3242614777	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 31 32 agency @31610050283@TPS900 Trx ID PS1399108766 Ter ID 3165114036 Description fujo kasubi!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,980,000.00	TZS 317,005,049.19
17 Sep 2024	17 Sep 2024	101AGD3242614775	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 31 28 agency @35810002744@TPS900 Trx ID PS1399108655 Ter ID 3585105443 Description malipo!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,535,000.00	TZS 315,025,049.19
17 Sep 2024	17 Sep 2024	101AGD3242614245	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 20 36 agency @62710008234@TPS900 Trx ID PS1399089347 Ter ID 627562482 Description samwel mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,490,000.00	TZS 313,490,049.19
17 Sep 2024	17 Sep 2024	101AGD3242614218	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 20 03 agency @31710017272@TPS900 Trx ID PS1399088363 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,555,000.00	TZS 312,000,049.19
17 Sep 2024	17 Sep 2024	101AGD4242611046	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 16 03 agency @31410014892@TPS900 Trx ID PS1399081459 Ter ID 3145272926739 Description coro!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 7,800,000.00	TZS 309,445,049.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242611027	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 14 44 agency @31310008040@TPS900 Trx ID PS1399079097 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,110,000.00	TZS 301,645,049.19
17 Sep 2024	17 Sep 2024	101AGD3242613880	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 13 17 agency @51010032592@TPS900 Trx ID PS1399076466 Ter ID 5105469399879 Description mswape!! From GAINI COMPANY LIMITED => EMANUEL ISRAEL MARUMBO			TZS 1,483,500.00	TZS 296,535,049.19
17 Sep 2024	17 Sep 2024	101AGD3242613789	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 11 40 agency @33410010939@TPS900 Trx ID PS1399073595 Ter ID 3345309264231 Description martin kayenze!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 3,000,000.00	TZS 295,051,549.19
17 Sep 2024	17 Sep 2024	101AGD3242613519	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 04 51 agency @32410023759@TPS900 Trx ID PS1399061878 Ter ID 3245123428 Description masonga ntugwa!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 1,095,000.00	TZS 292,051,549.19
17 Sep 2024	17 Sep 2024	101AGD5242610296	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 03 38 agency @62710008234@TPS900 Trx ID PS1399059915 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 14,965,000.00	TZS 290,956,549.19
17 Sep 2024	17 Sep 2024	101AGD4242610814	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 00 21 agency @31610016139@TPS900 Trx ID PS1399054373 Ter ID 3165469368378 Description George sengerema!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,454,000.00	TZS 275,991,549.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD4242610788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 57 52 agency @31710017272@TPS900 Trx ID PS1399050154 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 4,000,000.00	TZS 270,537,549.19
17 Sep 2024	17 Sep 2024	101AGD4242610670	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 49 09 agency @32410023759@TPS900 Trx ID PS1399035419 Ter ID 3245123428 Description seni!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 5,162,000.00	TZS 266,537,549.19
17 Sep 2024	17 Sep 2024	101AGD4242610618	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 45 23 agency @31410009240@TPS900 Trx ID PS1399028961 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 4,000,000.00	TZS 261,375,549.19
17 Sep 2024	17 Sep 2024	101AGD3242612419	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 40 32 agency @32910009305@TPS900 Trx ID PS1399021161 Ter ID 3295469400158 Description hamza!! From GAINI COMPANY LIMITED => MAIMUNA MOHAMED KIMU AGENT FLOAT			TZS 1,063,000.00	TZS 257,375,549.19
17 Sep 2024	17 Sep 2024	101AGD3242612336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 38 39 agency @31810037006@TPS900 Trx ID PS1399018014 Ter ID 318552143 Description JULIANA EDWARD!! From GAINI COMPANY LIMITED => SALAHE NASSOR HARUB			TZS 1,560,000.00	TZS 256,312,549.19
17 Sep 2024	17 Sep 2024	101AGD4242610375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 25 27 agency @31310008040@TPS900 Trx ID PS1398996649 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,840,000.00	TZS 254,752,549.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	101AGD2242616503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 17 07 agency @30310016340@TPS900 Trx ID PS1398983999 Ter ID 3035281929571 Description akiba!! From GAINI COMPANY LIMITED => MUKENDO AGROVET GEN SUPPLY			TZS 475,000.00	TZS 248,912,549.19
17 Sep 2024	17 Sep 2024	101AGD3242611255	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 08 51 agency @52410002582@TPS900 Trx ID PS1398971740 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,000,000.00	TZS 248,437,549.19
17 Sep 2024	17 Sep 2024	101AGD3242610941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 08 56 41 agency @51110026048@TPS900 Trx ID PS1398954939 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 1,000,000.00	TZS 247,437,549.19
17 Sep 2024	17 Sep 2024	535CHDP242610001	Mwanza Business Centre	535 - Shelui - Cash Deposit - by seleman salum!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 246,437,549.19
17 Sep 2024	16 Sep 2024	101AGD4242604707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 20 25 25 agency @51010104732@TPS900 Trx ID PS1398792326 Ter ID 5105469390198 Description CHALYA!! From GAINI COMPANY LIMITED => NICHOLAS LAURENT LUHAKANILO			TZS 3,500,000.00	TZS 228,187,549.19
17 Sep 2024	16 Sep 2024	305FTM2242600027	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 16 09 19 15 18 FUND- TRANSFER NMBMobileProd null!! From KASAWI MASANJA MABEJA => GAINI COMPANY LIMITED			TZS 135,000.00	TZS 224,687,549.19
16 Sep 2024	16 Sep 2024	301IBFT242600001	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref XU4YXI4CG8 MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Bordt			TZS 2,400,000.00	TZS 224,552,549.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260B1UF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 18 28 29 agency @51010063078@TPS900 Trx ID PS1398610775 Ter ID 510551307 Description ANNA!! From GAINI COMPANY LIMITED => RAHMA ALLY MAHADHY			TZS 2,500,000.00	TZS 222,152,549.19
16 Sep 2024	16 Sep 2024	101AGD4242604182	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 18 17 04 agency @31110084278@TPS900 Trx ID PS1398592107 Ter ID 3115469401197 Description gain!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 5,000,000.00	TZS 219,652,549.19
16 Sep 2024	16 Sep 2024	101AGD5242601260	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 18 17 03 agency @31110121568@TPS900 Trx ID PS1398592084 Ter ID 3115106101 Description gain!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 10,000,000.00	TZS 214,652,549.19
16 Sep 2024	16 Sep 2024	101AGD324260B0ZS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 59 50 agency @32510032963@TPS900 Trx ID PS1398565525 Ter ID 3255122054 Description LUGUTU!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 2,400,000.00	TZS 204,652,549.19
16 Sep 2024	16 Sep 2024	101AGD4242604059	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 56 32 agency @33710014660@TPS900 Trx ID PS1398560514 Ter ID 3375105421 Description Mrema!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 4,337,000.00	TZS 202,252,549.19
16 Sep 2024	16 Sep 2024	101AGD324260B0TB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 53 56 agency @33210009898@TPS900 Trx ID PS1398556339 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,500,000.00	TZS 197,915,549.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260B0HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 42 46 agency @33710017457@TPS900 Trx ID PS1398538726 Ter ID 3375106323 Description Masunga!! From GAINI COMPANY LIMITED => KISELYA NHIGA MASUNGA			TZS 2,000,000.00	TZS 195,415,549.19
16 Sep 2024	16 Sep 2024	101AGD4242603953	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 41 23 agency @33710017457@TPS900 Trx ID PS1398536300 Ter ID 3375106323 Description masunga!! From GAINI COMPANY LIMITED => KISELYA NHIGA MASUNGA			TZS 5,000,000.00	TZS 193,415,549.19
16 Sep 2024	16 Sep 2024	101AGD224260D6ME	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 35 51 agency @50910034338@TPS900 Trx ID PS1398528197 Ter ID 5095469423905 Description j mushi!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 75,000.00	TZS 188,415,549.19
16 Sep 2024	16 Sep 2024	101AGD324260B02U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 28 18 agency @33110019164@TPS900 Trx ID PS1398516307 Ter ID 3315100204 Description Rebeka!! From GAINI COMPANY LIMITED => TARAGWA THOMAS TARAGWA			TZS 1,000,000.00	TZS 188,340,549.19
16 Sep 2024	16 Sep 2024	101AGD224260D5SC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 25 47 agency @32910040500@TPS900 Trx ID PS1398513003 Ter ID 3295127074 Description erija!! From GAINI COMPANY LIMITED => ELIKANA JAMES NGAGANYA			TZS 180,000.00	TZS 187,340,549.19
16 Sep 2024	16 Sep 2024	301FTM4242600010	Mwanza Business Centre	301 - Bunda - Funds Transfer - 16 09 17 22 16 FUND- TRANSFER NMBMobileProd null!! From JOSEPH MICHAEL KWEKA => GAINI COMPANY LIMITED			TZS 2,805,000.00	TZS 187,160,549.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	511FTM2242600025	Mwanza Business Centre	511 - Nzega - Funds Transfer - 16 09 17 18 39 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 135,000.00	TZS 184,355,549.19
16 Sep 2024	16 Sep 2024	101AGD4242603523	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 36 11 agency @33110027181@TPS900 Trx ID PS1398442593 Ter ID 3315131644 Description pius!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,200,000.00	TZS 184,220,549.19
16 Sep 2024	16 Sep 2024	101AGD324260A5W2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 21 13 agency @30510030494@TPS900 Trx ID PS1398422763 Ter ID 3055469405177 Description Emmanuel masunga!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 700,000.00	TZS 181,020,549.19
16 Sep 2024	16 Sep 2024	101AGD5242601048	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 17 17 agency @30410017332@TPS900 Trx ID PS1398417624 Ter ID 3045278987665 Description nyamori!! From GAINI COMPANY LIMITED => RAPHAEL MWITA MSETI			TZS 11,193,600.00	TZS 180,320,549.19
16 Sep 2024	16 Sep 2024	101AGD224260D09P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 10 32 agency @31710019105@TPS900 Trx ID PS1398409073 Ter ID 3175469396437 Description TENGO!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 190,000.00	TZS 169,126,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A5JV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 09 09 agency @61910035129@TPS900 Trx ID PS1398407346 Ter ID 6195105518 Description boniphas!! From GAINI COMPANY LIMITED => PHILIPO MOZES KIYOYA			TZS 1,800,000.00	TZS 168,936,949.19
16 Sep 2024	16 Sep 2024	315FTM2242600011	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 09 15 55 35 FUND- TRANSFER NMBMobileProd Kununua wavu wa mbu!! From MARKLEAN MWATULELE GWAKISA => GAINI COMPANY LIMITED			TZS 65,000.00	TZS 167,136,949.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260A4XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 45 42 agency @30510030494@TPS900 Trx ID PS1398378256 Ter ID 3055469405177 Description Emmanuel masunga!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 1,990,000.00	TZS 167,071,949.19
16 Sep 2024	16 Sep 2024	101AGD224260C63R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 39 33 agency @33010016501@TPS900 Trx ID PS1398370763 Ter ID 3305109276 Description Esther Masisi!! From GAINI COMPANY LIMITED => NYAMHANGA WARYOBA KYARO			TZS 130,000.00	TZS 165,081,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A4MP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 35 18 agency @63910011544@TPS900 Trx ID PS1398365659 Ter ID 6395132338 Description HUSENI!! From GAINI COMPANY LIMITED => SELELI DOTO NGASA			TZS 960,000.00	TZS 164,951,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A4EQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 27 25 agency @33710015164@TPS900 Trx ID PS1398355744 Ter ID 3375109307 Description Martine lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 3,000,000.00	TZS 163,991,949.19
16 Sep 2024	16 Sep 2024	101AGD224260C5DB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 27 22 agency @31010023123@Trx ID PS1398355676 Ter ID 310525155 Description FRANK !! From GAINI COMPANY LIMITED => EMMANUEL LUNGWECHA ZALLE			TZS 200,000.00	TZS 160,991,949.19
16 Sep 2024	16 Sep 2024	101AGD4242603051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 26 09 agency @33710015164@TPS900 Trx ID PS1398354179 Ter ID 3375109307 Description martine lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 3,500,000.00	TZS 160,791,949.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD224260C524	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 22 24 agency @31010082205@TPS900 Trx ID PS1398349427 Ter ID 3105124633 Description Frank!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 300,000.00	TZS 157,291,949.19
16 Sep 2024	16 Sep 2024	101AGD4242603004	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 19 01 agency @51610029115@TPS900 Trx ID PS1398345210 Ter ID 5165469424978 Description nondo!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,450,000.00	TZS 156,991,949.19
16 Sep 2024	16 Sep 2024	515FTM4242600006	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 16 09 15 17 51 FUND- TRANSFER NMBMobileProd null!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 4,320,000.00	TZS 152,541,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A3W0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 08 23 agency @30510014400@Trx ID PS1398332144 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 148,221,949.19
16 Sep 2024	16 Sep 2024	101AGD5242600895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 03 16 agency @33110027181@TPS900 Trx ID PS1398325864 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 8,030,000.00	TZS 146,221,949.19
16 Sep 2024	16 Sep 2024	101AGD4242602898	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 03 08 agency @30710065666@TPS900 Trx ID PS1398325706 Ter ID 3075122443 Description makenzi!! From GAINI COMPANY LIMITED => BONIPHACE JOMANGA MALAGE			TZS 5,000,000.00	TZS 138,191,949.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260A3J2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 54 20 agency @30110068274@TPS900 Trx ID PS1398315482 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,000,000.00	TZS 133,191,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A38J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 44 02 agency @30510014400@Trx ID PS1398303167 Ter ID 305525037 Description SHIDA NBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,100,000.00	TZS 132,191,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A37A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 42 53 agency @30510039494@TPS900 Trx ID PS1398301732 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,180,000.00	TZS 130,091,949.19
16 Sep 2024	16 Sep 2024	101AGD124260A6BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 30 15 agency @30510053878@TPS900 Trx ID PS1398286368 Ter ID 3055133284 Description Mti mkubwa!! From GAINI COMPANY LIMITED => EDRICK SAMWELI ERNESTI			TZS 10,000.00	TZS 127,911,949.19
16 Sep 2024	16 Sep 2024	101AGD224260C1V6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 29 01 agency @30510043022@TPS900 Trx ID PS1398284864 Ter ID 3055106650 Description mirumbe!! From GAINI COMPANY LIMITED => MAKULWA KATEME SULEIMAN			TZS 330,000.00	TZS 127,901,949.19
16 Sep 2024	16 Sep 2024	101AGD4242602641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 28 47 agency @51610029115@TPS900 Trx ID PS1398284556 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 127,571,949.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260A2SL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 26 48 agency @51110025380@TPS900 Trx ID PS1398282091 Ter ID 5115320502229 Description kuweka!! From GAINI COMPANY LIMITED => SAGUDA LUSHIBA DWASI			TZS 900,000.00	TZS 121,571,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A2PN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 23 41 agency @30110068274@TPS900 Trx ID PS1398278219 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,000,000.00	TZS 120,671,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A2MQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 21 01 agency @31310008842@TPS900 Trx ID PS1398275084 Ter ID 3135469397978 Description doto!! From GAINI COMPANY LIMITED => DISMAS SIMON DOTTO			TZS 858,000.00	TZS 117,671,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A2F0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 13 13 agency @51610029115@TPS900 Trx ID PS1398265788 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,500,000.00	TZS 116,813,949.19
16 Sep 2024	16 Sep 2024	306CHDP242600071	Mwanza Business Centre	306 - Kahama - Cash Deposit - DP BY BAKU!! From GAINI COMPANY LIMITED			TZS 30,000,000.00	TZS 115,313,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A23C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 00 54 agency @33110027181@TPS900 Trx ID PS1398250601 Ter ID 3315131644 Description Charles mlingwa!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 2,660,000.00	TZS 85,313,949.19
16 Sep 2024	16 Sep 2024	101AGD224260B6RN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 42 38 agency @62710015617@TPS900 Trx ID PS1398227844 Ter ID 6275129993 Description jully!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 337,000.00	TZS 82,653,949.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD324260A1I9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 40 29 agency @33010004370@TPS900 Trx ID PS1398225102 Ter ID 3305469397919 Description wangwe!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 505,000.00	TZS 82,316,949.19
16 Sep 2024	16 Sep 2024	101AGD4242602317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 40 08 agency @30510030494@TPS900 Trx ID PS1398224674 Ter ID 3055469405177 Description nickson peter!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,364,000.00	TZS 81,811,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A19M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 32 20 agency @90110010222@TPS900 Trx ID PS1398214780 Ter ID 901560271 Description pvc!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 1,100,000.00	TZS 78,447,949.19
16 Sep 2024	16 Sep 2024	310FTM4242600008	Mwanza Business Centre	310 - Geita - Funds Transfer - 16 09 13 32 15 FUND- TRANSFER NMBMobileProd null!! From KASSIM SHABAN => GAINI COMPANY LIMITED			TZS 1,095,000.00	TZS 77,347,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A10P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 23 29 agency @51510028355@TPS900 Trx ID PS1398202794 Ter ID 5155100844 Description BiasharaFabiani!! From GAINI COMPANY LIMITED => JOSHUA ANDREW KIJIGO			TZS 900,000.00	TZS 76,252,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A0XA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 19 50 agency @32010008955@TPS900 Trx ID PS1398197863 Ter ID 3205469363199 Description MARIAM!! From GAINI COMPANY LIMITED => CHARLES SIMON PAUL AGENCY FLOAT ACC			TZS 2,045,000.00	TZS 75,352,949.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD224260B4OK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 10 26 agency @33110022758@TPS900 Trx ID PS1398185346 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 80,000.00	TZS 73,307,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A0C6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 13 01 02 agency @51510019550@TPS900 Trx ID PS1398172686 Ter ID 5155469386557 Description pius alon mkomy!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 900,000.00	TZS 73,227,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 58 05 agency @31610046533@TPS900 Trx ID PS1398168747 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 520,000.00	TZS 72,327,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A05H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 55 05 agency @30410053531@TPS900 Trx ID PS1398164588 Ter ID 3045119373 Description School Fee By JOEL SURE ALOO!! From GAINI COMPANY LIMITED => SEMENI IBRAHIM ABEID			TZS 1,125,000.00	TZS 71,807,949.19
16 Sep 2024	16 Sep 2024	101AGD324260A01R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 51 27 agency @33010019222@TPS900 Trx ID PS1398159481 Ter ID 3305117680 Description josephina mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,750,000.00	TZS 70,682,949.19
16 Sep 2024	16 Sep 2024	302FTM4242600001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 16 09 12 51 07 FUND- TRANSFER NMBMobileProd Bati bando 5 28G na bando 3 30G!! From SIMON THOMAS KEMINCHA => GAINI COMPANY LIMITED			TZS 2,895,000.00	TZS 68,932,949.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD4242601859	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 45 07 agency @30210010663@TPS900 Trx ID PS1398150559 Ter ID 3025469379320 Description Michael mgaya!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 4,010,000.00	TZS 66,037,949.19
16 Sep 2024	16 Sep 2024	101AGD224260B2W9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 44 01 agency @32710035155@TPS900 Trx ID PS1398148993 Ter ID 3275121175 Description Hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 200,000.00	TZS 62,027,949.19
16 Sep 2024	16 Sep 2024	101AGD224260B2I6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 38 33 agency @31710018500@TPS900 Trx ID PS1398141139 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 290,000.00	TZS 61,827,949.19
16 Sep 2024	16 Sep 2024	101AGD224260B24A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 33 26 agency @32710019133@TPS900 Trx ID PS1398133433 Ter ID 327546150 Description tatzo!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 375,000.00	TZS 61,537,949.19
16 Sep 2024	16 Sep 2024	101AGM4242600202	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1609 12 33 01 agency @31610046533@TPS900 Trx ID PS1398132819 Ter ID 3165105371 Card No 516167*****4507!! From SAID MASHAKA SAID => GAINI COMPANY LIMITED			TZS 2,725,000.00	TZS 61,162,949.19
16 Sep 2024	16 Sep 2024	101AGD3242609138	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 29 24 agency @52110006257@TPS900 Trx ID PS1398127444 Ter ID 521552187 Description Ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,095,000.00	TZS 58,437,949.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD5242600525	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 25 23 agency @62710008234@TPS900 Trx ID PS1398121620 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 10,000,000.00	TZS 57,342,949.19
16 Sep 2024	16 Sep 2024	408IBFT242600516	Mwanza Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref JRZK050S9I MSUYA ERICK DICKSON to GAINI COMPANY LIMITED => Remittance Info Biashara			TZS 1,500,000.00	TZS 47,342,949.19
16 Sep 2024	16 Sep 2024	101AGD224260B1CR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 23 24 agency @30710044104@TPS900 Trx ID PS1398118792 Ter ID 307556112 Description majuto!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 233,000.00	TZS 45,842,949.19
16 Sep 2024	16 Sep 2024	101AGD5242600490	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 16 42 agency @30910014988@TPS900 Trx ID PS1398109068 Ter ID 3095469373740 Description alphayo!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 9,051,000.00	TZS 45,609,949.19
16 Sep 2024	16 Sep 2024	101AGD3242608403	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 10 20 agency @33810018900@TPS900 Trx ID PS1398099687 Ter ID 3385118758 Description weka!! From GAINI COMPANY LIMITED => GASTO JAMES MREMA			TZS 888,000.00	TZS 36,558,949.19
16 Sep 2024	16 Sep 2024	101AGD224260A7FB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 01 16 agency @30910007170@TPS900 Trx ID PS1398086142 Ter ID 3095422868708 Description Mihayo!! From GAINI COMPANY LIMITED => STANLEY NDEMANISHO MACHA			TZS 350,000.00	TZS 35,670,949.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD3242607628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 51 17 agency @33010013637@TPS900 Trx ID PS1398071300 Ter ID 3305106294 Description amos!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 1,780,000.00	TZS 35,320,949.19
16 Sep 2024	16 Sep 2024	101AGD3242607381	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 46 21 agency @33310016672@TPS900 Trx ID PS1398063927 Ter ID 3335469435898 Description Patrick!! From GAINI COMPANY LIMITED => IZACK NOEL MOLLEL			TZS 800,000.00	TZS 33,540,949.19
16 Sep 2024	16 Sep 2024	101AGD3242607376	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 46 14 agency @51510021102@TPS900 Trx ID PS1398063767 Ter ID 515561706 Description payment!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 1,005,000.00	TZS 32,740,949.19
16 Sep 2024	16 Sep 2024	101AGD3242607344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 45 21 agency @61910051908@TPS900 Trx ID PS1398062424 Ter ID 619580800 Description mathias!! From GAINI COMPANY LIMITED => JANETH DAUDI KADALA			TZS 1,000,000.00	TZS 31,735,949.19
16 Sep 2024	16 Sep 2024	101AGD4242601388	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 42 53 agency @30510030440@TPS900 Trx ID PS1398058680 Ter ID 3055465447036 Description LUBISU HAKI!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 5,325,000.00	TZS 30,735,949.19
16 Sep 2024	16 Sep 2024	101AGD224260A61N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 42 00 agency @32710019133@TPS900 Trx ID PS1398057356 Ter ID 327546150 Description Varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 125,000.00	TZS 25,410,949.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD3242606744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 30 13 agency @33010010699@TPS900 Trx ID PS1398039197 Ter ID 3305103246 Description Ibra!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 2,100,000.00	TZS 25,285,949.19
16 Sep 2024	16 Sep 2024	101AGD3242606562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 25 57 agency @30910045192@TPS900 Trx ID PS1398032705 Ter ID 3095114622 Description barnaba order!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 1,530,000.00	TZS 23,185,949.19
16 Sep 2024	16 Sep 2024	101AGD224260A4II	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 22 05 agency @30210019823@Trx ID PS1398026774 Ter ID 302582660 Description ESTER CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 440,000.00	TZS 21,655,949.19
16 Sep 2024	16 Sep 2024	101TPFT242603241	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ152204899672064 Received payment from 255689860208 (OMARY IDDY) on 16.09.2024 11 13 17!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 3,830,000.00	TZS 21,215,949.19
16 Sep 2024	16 Sep 2024	101AGD224260A3UR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 12 29 agency @30510053878@TPS900 Trx ID PS1398012189 Ter ID 3055133284 Description EMANUEL KISHAMAPANDA!! From GAINI COMPANY LIMITED => EDRICK SAMWELI ERNESTI			TZS 296,000.00	TZS 17,385,949.19
16 Sep 2024	16 Sep 2024	309FTM4242600003	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 16 09 11 00 01 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,820,000.00	TZS 17,089,949.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD3242605153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 53 56 agency @63910011544@TPS900 Trx ID PS1397984218 Ter ID 6395132338 Description HUSENI!! From GAINI COMPANY LIMITED => SELELI DOTO NGASA			TZS 625,000.00	TZS 15,269,949.19
16 Sep 2024	16 Sep 2024	101AGD3242605064	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 51 51 agency @33110026647@TPS900 Trx ID PS1397980898 Ter ID 3315115867 Description Hussein!! From GAINI COMPANY LIMITED => MSAGHAA MOHAMEDI ATHUMANI			TZS 1,955,000.00	TZS 14,644,949.19
16 Sep 2024	16 Sep 2024	101AGD3242604936	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 48 51 agency @31510008654@TPS900 Trx ID PS1397976186 Ter ID 3155469418432 Description malipo lucas!! From GAINI COMPANY LIMITED => MSWAGA KAITIRA MBOTA			TZS 1,495,000.00	TZS 12,689,949.19
16 Sep 2024	16 Sep 2024	307FTM4242600005	Mwanza Business Centre	307 - Manonga - Funds Transfer - 16 09 10 43 59 FUND- TRANSFER NMBMobileProd Pita. Lugunana!! From MASUMBUKO MOLA NGELELA => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 11,194,949.19
16 Sep 2024	16 Sep 2024	101AGD4242600752	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 27 30 agency @33210009898@TPS900 Trx ID PS1397943910 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 5,475,000.00	TZS 10,194,949.19
16 Sep 2024	16 Sep 2024	101AGD3242603998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 26 06 agency @33710021207@TPS900 Trx ID PS1397941729 Ter ID 3375122143 Description kisuma!! From GAINI COMPANY LIMITED => SHUKURU CYPRIAN KASOGOYE			TZS 725,000.00	TZS 4,719,949.19
16 Sep 2024	16 Sep 2024	310FTM3242600003	Mwanza Business Centre	310 - Geita - Funds Transfer - 16 09 10 16 50 FUND- TRANSFER NMBMobileProd Manuzi ya misumar!! From ADSON ELIAMIN SOMI => GAINI COMPANY LIMITED			TZS 625,000.00	TZS 3,994,949.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	315FTM4242600004	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 09 10 13 27 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 3,369,949.19
16 Sep 2024	16 Sep 2024	101AGD2242608922	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 09 04 agency @33710022851@TPS900 Trx ID PS1397916576 Ter ID 3375110855 Description kuweka!! From GAINI COMPANY LIMITED => ANDREW CHARLES MASUKA			TZS 300,000.00	TZS 369,949.19
16 Sep 2024	16 Sep 2024	101AGD3242603345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 08 13 agency @32710017485@TPS900 Trx ID PS1397915451 Ter ID 3275469389957 Description restuta nyisanzi!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 1,825,000.00	TZS 69,949.19
16 Sep 2024	16 Sep 2024	101AGD3242603341	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 08 07 agency @31510008515@TPS900 Trx ID PS1397915307 Ter ID 3155469397482 Description PAULO!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 2,500,000.00	-TZS 1,755,050.81
16 Sep 2024	16 Sep 2024	101AGD3242603312	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 07 18 agency @30210024475@TPS900 Trx ID PS1397914075 Ter ID 3025105132 Description AMAYO LAWRENCE akiba!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,820,000.00	-TZS 4,255,050.81
16 Sep 2024	16 Sep 2024	101AGD4242600538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 55 14 agency @31510008515@TPS900 Trx ID PS1397896350 Ter ID 3155469397482 Description Paul!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 5,050,000.00	-TZS 6,075,050.81

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD2242607576	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 53 41 agency @32910019301@TPS900 Trx ID PS1397894128 Ter ID 329540369 Description MATONO THE GREAT!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 468,000.00	-TZS 11,125,050.81
16 Sep 2024	16 Sep 2024	101AGD3242602736	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 51 04 agency @30210024475@TPS900 Trx ID PS1397890431 Ter ID 3025105132 Description MAGERE manunuzi!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,916,000.00	-TZS 11,593,050.81
16 Sep 2024	16 Sep 2024	101AGD3242602003	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 29 44 agency @51110021207@TPS900 Trx ID PS1397860683 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,500,000.00	-TZS 14,509,050.81
16 Sep 2024	16 Sep 2024	101AGD3242601965	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 28 37 agency @51110021207@TPS900 Trx ID PS1397859110 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,000,000.00	-TZS 16,009,050.81
16 Sep 2024	16 Sep 2024	101AGD4242600360	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 27 53 agency @51110021207@TPS900 Trx ID PS1397858067 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,500,000.00	-TZS 17,009,050.81
16 Sep 2024	16 Sep 2024	101AGD3242601899	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 26 52 agency @51110021207@TPS900 Trx ID PS1397856670 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,500,000.00	-TZS 20,509,050.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	101AGD3242601836	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 24 41 agency @30210012713@TPS900 Trx ID PS1397853679 Ter ID 3025100153 Description Bomba pc 300!! From GAINI COMPANY LIMITED => PAUL MAKABARA MWITA-DIRECT AGENCY			TZS 2,010,000.00	-TZS 23,009,050.81
16 Sep 2024	16 Sep 2024	101AGD3242601563	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 15 27 agency @33110017032@TPS900 Trx ID PS1397841761 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 2,555,000.00	-TZS 25,019,050.81
16 Sep 2024	15 Sep 2024	101AGD224259D0X5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 22 01 49 agency @51010061403@TPS900 Trx ID PS1397731485 Ter ID 5105469400137 Description EZEKIEL!! From GAINI COMPANY LIMITED => MUGISHA STANSLAUS VICENT			TZS 160,000.00	-TZS 27,574,050.81
15 Sep 2024	15 Sep 2024	101AGD3242597283	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 12 42 agency @30510014400@Trx ID PS1397376441 Ter ID 305525037 Description ROBERT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 935,000.00	-TZS 27,734,050.81
15 Sep 2024	15 Sep 2024	101AGD3242597242	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 10 59 agency @34910008987@TPS900 Trx ID PS1397374893 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 618,000.00	-TZS 28,669,050.81
15 Sep 2024	15 Sep 2024	101TPFT242594890	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BIF4EMUB9K8 Received payment from 255758454086 (DAVID GATUNA) on 15.09.2024 14 59 24!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 315,000.00	-TZS 29,287,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2024	15 Sep 2024	306FTSY242590004	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24091513190063 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 8,000,000.00	-TZS 29,602,050.81
15 Sep 2024	15 Sep 2024	101AGD5242590271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 13 04 46 agency @30810029972@TPS900 Trx ID PS1397260037 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 11,000,000.00	-TZS 37,602,050.81
15 Sep 2024	15 Sep 2024	101AGD3242594632	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 12 54 36 agency @32910027968@TPS900 Trx ID PS1397250699 Ter ID 3295100198 Description anna!! From GAINI COMPANY LIMITED => LAURIAN JUSTINE SWAI			TZS 1,936,000.00	-TZS 48,602,050.81
15 Sep 2024	15 Sep 2024	101AGD4242590596	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 53 04 agency @50610018956@TPS900 Trx ID PS1397190707 Ter ID 5065112290 Description MKALAM!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 5,440,000.00	-TZS 50,538,050.81
15 Sep 2024	15 Sep 2024	101AGD3242592518	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 07 48 agency @33410029470@TPS900 Trx ID PS1397146091 Ter ID 3345125060 Description teckla!! From GAINI COMPANY LIMITED => HAJI JUMA HAJI			TZS 1,885,000.00	-TZS 55,978,050.81
15 Sep 2024	15 Sep 2024	101AGD3242592469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 05 40 agency @33410029470@TPS900 Trx ID PS1397144016 Ter ID 3345125060 Description teckla!! From GAINI COMPANY LIMITED => HAJI JUMA HAJI			TZS 2,000,000.00	-TZS 57,863,050.81
15 Sep 2024	15 Sep 2024	403FTM4242590502	Mwanza Business Centre	403 - Nelson Mandela - Funds Transfer - 15 09 10 04 42 FUND-TRANSFER NMBMobileProd null!! From EDSON JAMES GAMUGA => GAINI COMPANY LIMITED			TZS 1,600,000.00	-TZS 59,863,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2024	14 Sep 2024	101AGD224258D74M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 20 02 48 agency @30510030494@TPS900 Trx ID PS1396884401 Ter ID 3055469405177 Description Emmanuel!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 100,000.00	-TZS 61,463,050.81
15 Sep 2024	14 Sep 2024	101AGD5242581851	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 19 00 52 agency @30810029972@TPS900 Trx ID PS1396780074 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 10,000,000.00	-TZS 61,563,050.81
15 Sep 2024	14 Sep 2024	101AGD224258D0C9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 18 13 06 agency @52410002582@TPS900 Trx ID PS1396706706 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 300,000.00	-TZS 71,563,050.81
14 Sep 2024	14 Sep 2024	335FTM2242582001	Mwanza Business Centre	335 - Igoma - Funds Transfer - 14 09 18 02 06 FUND- TRANSFER NMBMobileProd Malipo ya misumari!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 250,000.00	-TZS 71,863,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B1BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 56 32 agency @51610029115@TPS900 Trx ID PS1396680815 Ter ID 5165469424978 Description zabibu ismail!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 900,000.00	-TZS 72,113,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B1JN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 50 00 agency @51010085797@TPS900 Trx ID PS1396671395 Ter ID 5105469441258 Description dani goweko!! From GAINI COMPANY LIMITED => SUNGURA OMARY TUKWA			TZS 1,000,000.00	-TZS 73,013,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258B12N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 44 21 agency @51010121622@TPS900 Trx ID PS1396662985 Ter ID 5105119847 Description MWAMI!! From GAINI COMPANY LIMITED => SUZANE BONIPHACE BENARDI			TZS 1,180,000.00	-TZS 74,013,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B0YF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 37 24 agency @33010020250@TPS900 Trx ID PS1396652958 Ter ID 3305124641 Description John!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 550,000.00	-TZS 75,193,050.81
14 Sep 2024	14 Sep 2024	101AGD224258C4LI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 19 57 agency @50910009258@Trx ID PS1396628562 Ter ID 50951008410 Description ELIAS MARTIN!! From GAINI COMPANY LIMITED => DISMAS JOSEPH MALISA- FLOAT ACCOUNT			TZS 142,000.00	-TZS 75,743,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B09B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 17 00 agency @33310016665@TPS900 Trx ID PS1396624290 Ter ID 333596580 Description juma!! From GAINI COMPANY LIMITED => KAROLIUS RWANGA KINYAMUGELA			TZS 700,000.00	-TZS 75,885,050.81
14 Sep 2024	14 Sep 2024	312FTM3242581005	Mwanza Business Centre	312 - Magu - Funds Transfer - 14 09 17 15 22 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 423,000.00	-TZS 76,585,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A7OG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 14 42 agency @31410009240@TPS900 Trx ID PS1396621158 Ter ID 3145469388117 Description KANG BAJAJI!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 900,000.00	-TZS 77,008,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD224258C47Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 09 28 agency @30110016157@TPS900 Trx ID PS1396613968 Ter ID 3015310982587 Description Sylvester!! From GAINI COMPANY LIMITED => SAMWEL ERASTO MKONAMO D. AGENT			TZS 404,000.00	-TZS 77,908,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B02S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 05 10 agency @31010068519@TPS900 Trx ID PS1396607974 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 660,000.00	-TZS 78,312,050.81
14 Sep 2024	14 Sep 2024	101AGD324258B00T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 02 13 agency @51610065896@TPS900 Trx ID PS1396604015 Ter ID 5165118536 Description ALLY KIGOMA!! From GAINI COMPANY LIMITED => AYUBU BATHOROMEO MUHAYE			TZS 2,000,000.00	-TZS 78,972,050.81
14 Sep 2024	14 Sep 2024	101AGD224258C3N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 01 06 agency @33510012219@TPS900 Trx ID PS1396602570 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 162,000.00	-TZS 80,972,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A760	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 16 50 52 agency @32910029346@TPS900 Trx ID PS1396590087 Ter ID 3295105394 Description akiba!! From GAINI COMPANY LIMITED => EMMANUEL NEGELWA MASANGWA			TZS 2,728,000.00	-TZS 81,134,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A7CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 16 42 44 agency @30410019002@TPS900 Trx ID PS1396580866 Ter ID 3045469389777 Description john gibe!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,680,000.00	-TZS 83,862,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258A6HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 16 35 18 agency @50910023841@TPS900 Trx ID PS1396572489 Ter ID 509539089 Description Elias!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 900,000.00	-TZS 85,542,050.81
14 Sep 2024	14 Sep 2024	101AGD224258C22B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 16 22 37 agency @31010035611@TPS900 Trx ID PS1396558738 Ter ID 3105469361180 Description lameck!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 135,000.00	-TZS 86,442,050.81
14 Sep 2024	14 Sep 2024	101AGD124258A6XY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 15 58 12 agency @30510017387@TPS900 Trx ID PS1396531230 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 50,000.00	-TZS 86,577,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A5T9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 15 49 42 agency @30510017387@TPS900 Trx ID PS1396521231 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 2,400,000.00	-TZS 86,627,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A4V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 15 14 05 agency @30810036611@TPS900 Trx ID PS1396481178 Ter ID 3085106673 Description felister!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU AGENCY FLOAT A/C			TZS 630,000.00	-TZS 89,027,050.81
14 Sep 2024	14 Sep 2024	101AGD4242584127	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 15 10 28 agency @33410010939@TPS900 Trx ID PS1396476739 Ter ID 3345309264231 Description William kadushi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 5,000,000.00	-TZS 89,657,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGM4242580618	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1409 14 48 52 agency @51010085797@TPS900 Trx ID PS1396447984 Ter ID 5105469441258 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 4,500,000.00	-TZS 94,657,050.81
14 Sep 2024	14 Sep 2024	101AGM4242580135	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1409 14 47 11 agency @51010085797@TPS900 Trx ID PS1396445132 Ter ID 5105469441258 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 99,157,050.81
14 Sep 2024	14 Sep 2024	312FTM2242581003	Mwanza Business Centre	312 - Magu - Funds Transfer - 14 09 14 37 24 FUND- TRANSFER NMBMobileProd null!! From ROBERT RICHARD DAUDI => GAINI COMPANY LIMITED			TZS 190,000.00	-TZS 104,157,050.81
14 Sep 2024	14 Sep 2024	224FTM3242580503	Mwanza Business Centre	224 - Mbagala - Funds Transfer - 14 09 14 32 12 FUND- TRANSFER NMBMobileProd Ununuzi wa cement 30 bags na PVC pipe 2!! From MASAKWE, EMMANUEL HASSAN => GAINI COMPANY LIMITED			TZS 689,000.00	-TZS 104,347,050.81
14 Sep 2024	14 Sep 2024	101AGD224258B47L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 30 10 agency @30210010663@TPS900 Trx ID PS1396423492 Ter ID 3025469379320 Description Anthony!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 90,000.00	-TZS 105,036,050.81
14 Sep 2024	14 Sep 2024	510FTSY242580001	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24091414271603 MNAWA ENTERPRISES, to GAINI COMPANY LIMITED => Remittance Info //UNUNUZI WA NONDO			TZS 3,840,000.00	-TZS 105,126,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A2XY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 09 13 agency @50910023841@TPS900 Trx ID PS1396395322 Ter ID 509539089 Description mkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 2,700,000.00	-TZS 108,966,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258A2WN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 07 27 agency @30810009876@Trx ID PS1396392935 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,825,000.00	-TZS 111,666,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A2WL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 07 26 agency @35810002744@TPS900 Trx ID PS1396392934 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,403,000.00	-TZS 113,491,050.81
14 Sep 2024	14 Sep 2024	101AGD4242583234	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 05 17 agency @50910038690@TPS900 Trx ID PS1396390070 Ter ID 5095112152 Description elias!! From GAINI COMPANY LIMITED => YUSUPH SAID RAJABU - FLOAT A/C			TZS 3,400,000.00	-TZS 115,894,050.81
14 Sep 2024	14 Sep 2024	514CHDP242581506	Mwanza Business Centre	514 - Kasulu - Cash Deposit - BY GENERA RASHID!! From GAINI COMPANY LIMITED			TZS 6,843,000.00	-TZS 119,294,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A1IZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 37 54 agency @31110090104@TPS900 Trx ID PS1396352809 Ter ID 3115100161 Description MASAWA HARDWARE!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 625,000.00	-TZS 126,137,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A1IV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 37 45 agency @31710013021@TPS900 Trx ID PS1396352582 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 1,000,000.00	-TZS 126,762,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258A1F1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 32 54 agency @30110047791@TPS900 Trx ID PS1396345529 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 1,500,000.00	-TZS 127,762,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A1F2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 32 03 agency @33110002204@TPS900 Trx ID PS1396344324 Ter ID 3315469363998 Description jesca stephan!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 2,555,000.00	-TZS 129,262,050.81
14 Sep 2024	14 Sep 2024	101AGD4242583017	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 25 12 agency @32710035155@TPS900 Trx ID PS1396334888 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 5,000,000.00	-TZS 131,817,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A17D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 19 35 agency @31610050283@TPS900 Trx ID PS1396327125 Ter ID 3165114036 Description nickson masoko!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,815,000.00	-TZS 136,817,050.81
14 Sep 2024	14 Sep 2024	101AGD324258A171	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 19 03 agency @51510021102@TPS900 Trx ID PS1396326421 Ter ID 515561706 Description julius!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 1,390,000.00	-TZS 138,632,050.81
14 Sep 2024	14 Sep 2024	101AGD4242582831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 16 34 agency @33210009898@TPS900 Trx ID PS1396322821 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 4,780,000.00	-TZS 140,022,050.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258A0QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 15 23 agency @31610016139@TPS900 Trx ID PS1396321087 Ter ID 3165469368378 Description nickson masoko!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,562,000.00	-TZS 144,802,050.81
14 Sep 2024	14 Sep 2024	329FTRQ242580020	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => HONG YU STEELS (T) CO LTD		TZS 180.00		-TZS 147,364,050.81
14 Sep 2024	14 Sep 2024	329FTRQ242580020	Mwanza Business Centre	329 - Buzuruga - Funds Transfer Charge - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => HONG YU STEELS (T) CO LTD		TZS 1,000.00		-TZS 147,363,870.81
14 Sep 2024	14 Sep 2024	329FTRQ242580020	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => HONG YU STEELS (T) CO LTD		TZS 194,000,000.00		-TZS 147,362,870.81
14 Sep 2024	14 Sep 2024	101AGD224258A7JW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 00 45 agency @30210010663@TPS900 Trx ID PS1396300074 Ter ID 3025469379320 Description Anthony julias!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 440,000.00	TZS 46,637,129.19
14 Sep 2024	14 Sep 2024	101AGD4242582725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 57 10 agency @30510017387@TPS900 Trx ID PS1396294858 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,252,000.00	TZS 46,197,129.19
14 Sep 2024	14 Sep 2024	101AGD324258A08B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 52 59 agency @51510010728@TPS900 Trx ID PS1396288414 Ter ID 5155177317963 Description Erick Chapaa!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 640,000.00	TZS 42,945,129.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD4242582703	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 50 37 agency @51110026761@TPS900 Trx ID PS1396285198 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 3,905,000.00	TZS 42,305,129.19
14 Sep 2024	14 Sep 2024	101AGD3242588977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 37 41 agency @30910015016@TPS900 Trx ID PS1396265719 Ter ID 3095308499291 Description masanja!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 1,605,000.00	TZS 38,400,129.19
14 Sep 2024	14 Sep 2024	310FTM4242582501	Mwanza Business Centre	310 - Geita - Funds Transfer - 14 09 12 26 44 FUND- TRANSFER NMBMobileProd Hemea !! From MTITI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 1,990,000.00	TZS 36,795,129.19
14 Sep 2024	14 Sep 2024	101AGD224258A4Z3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 21 04 agency @52610007974@TPS900 Trx ID PS1396241061 Ter ID 5265469378639 Description kiyora!! From GAINI COMPANY LIMITED => DICKSON DANIEL GUBE			TZS 225,000.00	TZS 34,805,129.19
14 Sep 2024	14 Sep 2024	101AGD3242588431	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 15 03 agency @30110065381@TPS900 Trx ID PS1396231347 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,100,000.00	TZS 34,580,129.19
14 Sep 2024	14 Sep 2024	101AGD3242587957	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 12 15 agency @50710008862@TPS900 Trx ID PS1396227934 Ter ID 507592140 Description rede!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 1,970,000.00	TZS 33,480,129.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD3242587952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 11 56 agency @30110065381@TPS900 Trx ID PS1396227449 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,135,000.00	TZS 31,510,129.19
14 Sep 2024	14 Sep 2024	101AGD3242588332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 10 12 agency @30110065381@TPS900 Trx ID PS1396224784 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,000,000.00	TZS 30,375,129.19
14 Sep 2024	14 Sep 2024	101AGD3242588232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 06 03 agency @52610007974@TPS900 Trx ID PS1396218325 Ter ID 5265469378639 Description kiyora!! From GAINI COMPANY LIMITED => DICKSON DANIEL GUBE			TZS 2,486,000.00	TZS 29,375,129.19
14 Sep 2024	14 Sep 2024	101AGD5242580878	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 56 27 agency @90110023113@TPS900 Trx ID PS1396204033 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 8,250,000.00	TZS 26,889,129.19
14 Sep 2024	14 Sep 2024	101AGD5242580352	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 54 22 agency @90110023113@TPS900 Trx ID PS1396200997 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 10,000,000.00	TZS 18,639,129.19
14 Sep 2024	14 Sep 2024	101AGD3242587333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 50 02 agency @31610049961@TPS900 Trx ID PS1396194517 Ter ID 3165109244 Description bertha!! From GAINI COMPANY LIMITED => HAMIS HASSAN WEMBO - AGENT FLOAT AC			TZS 1,460,000.00	TZS 8,639,129.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD3242586847	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 42 55 agency @31110166256@TPS900 Trx ID PS1396183888 Ter ID 3115133268 Description kuweka!! From GAINI COMPANY LIMITED => SHITAMBI RASHIDI JUMA			TZS 1,690,000.00	TZS 7,179,129.19
14 Sep 2024	14 Sep 2024	101AGD3242587156	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 42 50 agency @30710044104@TPS900 Trx ID PS1396183771 Ter ID 307556112 Description james!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 610,000.00	TZS 5,489,129.19
14 Sep 2024	14 Sep 2024	511CHDP242581005	Mwanza Business Centre	511 - Nzega - Cash Deposit - BIASHARA -KADAM!!! From GAINI COMPANY LIMITED			TZS 36,500,000.00	TZS 4,879,129.19
14 Sep 2024	14 Sep 2024	101AGD4242581817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 38 47 agency @50910008365@TPS900 Trx ID PS1396177298 Ter ID 5095469397544 Description hadson sarya!! From GAINI COMPANY LIMITED => MARIAM N SAID FLOAT ACCOUNT			TZS 3,600,000.00	-TZS 31,620,870.81
14 Sep 2024	14 Sep 2024	101AGD224258A2FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 33 20 agency @30510044758@TPS900 Trx ID PS1396167743 Ter ID 3055113501 Description mungo salumu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 275,000.00	-TZS 35,220,870.81
14 Sep 2024	14 Sep 2024	101AGM4242580066	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1409 11 21 14 agency @33010013637@TPS900 Trx ID PS1396149278 Ter ID 3305106294 Card No 516148*****3060!! From KOY CHRISTOPHER NYIRIGA => GAINI COMPANY LIMITED			TZS 3,669,000.00	-TZS 35,495,870.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD5242580746	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 05 19 agency @32610027079@TPS900 Trx ID PS1396125689 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 39,164,870.81
14 Sep 2024	14 Sep 2024	101AGD3242585104	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 57 09 agency @31810060362@TPS900 Trx ID PS1396113230 Ter ID 3185121840 Description Mariam Hashim!! From GAINI COMPANY LIMITED => CHARLES KABERUKA EDWARD			TZS 650,000.00	-TZS 59,164,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584498	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 52 19 agency @33010013637@TPS900 Trx ID PS1396105854 Ter ID 3305106294 Description gain!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 1,355,000.00	-TZS 59,814,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584745	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 49 03 agency @30410027146@TPS900 Trx ID PS1396100860 Ter ID 3045469379277 Description weikena!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 750,000.00	-TZS 61,169,870.81
14 Sep 2024	14 Sep 2024	101AGD2242589607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 48 04 agency @33310022014@TPS900 Trx ID PS1396099212 Ter ID 3335120653 Description kuwwka!! From GAINI COMPANY LIMITED => ATHUMAN FATAKI ZACHARIA			TZS 145,000.00	-TZS 61,919,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584700	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 46 50 agency @33010008621@TPS900 Trx ID PS1396097777 Ter ID 330556465 Description keraryo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 620,000.00	-TZS 62,064,870.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD3242584583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 41 46 agency @31210034347@TPS900 Trx ID PS1396090220 Ter ID 3125109227 Description charle!! From GAINI COMPANY LIMITED => PAULO KHALFAN MOIVAN			TZS 702,000.00	-TZS 62,684,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584109	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 35 46 agency @30610051417@TPS900 Trx ID PS1396081157 Ter ID 306560143 Description freemanga!! From GAINI COMPANY LIMITED => JUMA SALAMBA NGASSA			TZS 3,000,000.00	-TZS 63,386,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 33 14 agency @33210021228@TPS900 Trx ID PS1396077388 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,435,000.00	-TZS 66,386,870.81
14 Sep 2024	14 Sep 2024	101AGD2242587980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 31 14 agency @31410036324@TPS900 Trx ID PS1396074434 Ter ID 3145125560 Description kulipia mzigo!! From GAINI COMPANY LIMITED => EMMANUEL SEBASTIAN MASATU			TZS 325,000.00	-TZS 67,821,870.81
14 Sep 2024	14 Sep 2024	101AGD3242584003	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 31 05 agency @32610027079@TPS900 Trx ID PS1396074215 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 2,375,000.00	-TZS 68,146,870.81
14 Sep 2024	14 Sep 2024	101AGD2242588140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 29 16 agency @31610061923@TPS900 Trx ID PS1396071349 Ter ID 3165134031 Description sbagomwa!! From GAINI COMPANY LIMITED => SHAKIRU ABDUL MJUNI- AGENT FLOAT ACCOUNT 2			TZS 60,000.00	-TZS 70,521,870.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	356FTRQ242580508	Mwanza Business Centre	356 - Sirari - Account to Account Transfer - KULIPA DENI!! From ROBERT MARWA MICHAEL => GAINI COMPANY LIMITED			TZS 14,725,000.00	-TZS 70,581,870.81
14 Sep 2024	14 Sep 2024	101AGD3242583328	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 22 46 agency @32610027079@TPS900 Trx ID PS1396061568 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 2,288,000.00	-TZS 85,306,870.81
14 Sep 2024	14 Sep 2024	311FTM4242580508	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 14 09 10 19 55 FUND-TRANSFER NMBMobileProd 12mm Steel, one ton. !! From JOSEPH JOHN KIDUNDA => GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 87,594,870.81
14 Sep 2024	14 Sep 2024	101AGD5242580666	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 18 28 agency @32610027079@TPS900 Trx ID PS1396055350 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 89,394,870.81
14 Sep 2024	14 Sep 2024	101AGD3242582979	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 11 27 agency @51510021102@TPS900 Trx ID PS1396044961 Ter ID 515561706 Description julius kihuna!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 1,800,000.00	-TZS 109,394,870.81
14 Sep 2024	14 Sep 2024	101AGD2242584116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 32 30 agency @32810015482@TPS900 Trx ID PS1395991223 Ter ID 3285106287 Description Elena!! From GAINI COMPANY LIMITED => WARYOBA RAPHAEL MORO			TZS 260,000.00	-TZS 111,194,870.81
14 Sep 2024	14 Sep 2024	101AGD2242583891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 29 55 agency @50910034301@TPS900 Trx ID PS1395987927 Ter ID 5095469357019 Description Japheth!! From GAINI COMPANY LIMITED => FURAHA ATHUMAN ISSA - FLOAT A/C			TZS 355,000.00	-TZS 111,454,870.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	207IBFT242580004	Mwanza Business Centre	207 - Temeke - Outgoing Funds Transfer - Sender's Ref 9H6F7KW735 SAID NOYI FUNDI to GAINI COMPANY LIMITED => Remittance Info Vifaa vya ujenzi			TZS 5,440,000.00	-TZS 111,809,870.81
14 Sep 2024	14 Sep 2024	101AGD3242581080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 09 31 agency @32810015482@TPS900 Trx ID PS1395962705 Ter ID 3285106287 Description Elena!! From GAINI COMPANY LIMITED => WARYOBA RAPHAEL MORO			TZS 1,635,000.00	-TZS 117,249,870.81
14 Sep 2024	14 Sep 2024	301FTM4242580001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 14 09 07 07 46 FUND-TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 118,884,870.81
14 Sep 2024	14 Sep 2024	511FTM4242580501	Mwanza Business Centre	511 - Nzega - Funds Transfer - 14 09 06 40 47 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 3,450,000.00	-TZS 120,684,870.81
13 Sep 2024	13 Sep 2024	101AGD324257B724	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 20 34 46 agency @30710056712@TPS900 Trx ID PS1395807753 Ter ID 307599103 Description marium kowero!! From GAINI COMPANY LIMITED => AMOS STEPHEN ABEL			TZS 1,335,000.00	-TZS 124,134,870.81
13 Sep 2024	13 Sep 2024	101AGD324257B4Z2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 25 17 agency @30810032913@TPS900 Trx ID PS1395712319 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 1,500,000.00	-TZS 125,469,870.81
13 Sep 2024	13 Sep 2024	101AGD324257B4XQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 23 26 agency @31410009240@TPS900 Trx ID PS1395709041 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,300,000.00	-TZS 126,969,870.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD324257B4SY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 15 43 agency @50810053556@TPS900 Trx ID PS1395696499 Ter ID 5085120218 Description MALLYA!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 1,800,000.00	-TZS 129,269,870.81
13 Sep 2024	13 Sep 2024	101AGM4242570707	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1309 18 07 52 agency @33710026988@TPS900 Trx ID PS1395577127 Ter ID 3375119362 Card No 516167*****5002!! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 3,675,000.00	-TZS 131,069,870.81
13 Sep 2024	13 Sep 2024	329FTSY242571004	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24091317392802 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 134,744,870.81
13 Sep 2024	13 Sep 2024	329FTSY242571004	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24091317392802 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 134,744,690.81
13 Sep 2024	13 Sep 2024	329FTSY242571004	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091317392802 GAINI COMPANY LIMITED to HONG YU STEELS (T) CO LTD => Remittance Info //KUNUNUA MZIGO		TZS 49,000,000.00		-TZS 134,743,690.81
13 Sep 2024	13 Sep 2024	101AGD224257C6ZJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 54 54 agency @51610029115@TPS900 Trx ID PS1395556348 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 400,000.00	-TZS 85,743,690.81
13 Sep 2024	13 Sep 2024	101AGD324257B1IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 50 07 agency @31810014113@TPS900 Trx ID PS1395548660 Ter ID 3185214709195 Description abdulazack!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 1,300,000.00	-TZS 86,143,690.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD224257C6LJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 48 10 agency @31110126617@TPS900 Trx ID PS1395545468 Ter ID 3115120501 Description niko!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 114,000.00	-TZS 87,443,690.81
13 Sep 2024	13 Sep 2024	101AGD5242572136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 45 58 agency @33610000936@TPS900 Trx ID PS1395541924 Ter ID 336554907 Description CHONA SANAGU!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 10,000,000.00	-TZS 87,557,690.81
13 Sep 2024	13 Sep 2024	101AGD5242571964	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 44 20 agency @33610000936@TPS900 Trx ID PS1395539289 Ter ID 336554907 Description CHONA SANAGU!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 11,900,000.00	-TZS 97,557,690.81
13 Sep 2024	13 Sep 2024	101AGD324257B1EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 43 43 agency @30810036532@TPS900 Trx ID PS1395538350 Ter ID 3085113507 Description warda!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 975,000.00	-TZS 109,457,690.81
13 Sep 2024	13 Sep 2024	101AGD324257B1KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 39 15 agency @33610003183@TPS900 Trx ID PS1395531184 Ter ID 3365123591 Description James mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 2,425,000.00	-TZS 110,432,690.81
13 Sep 2024	13 Sep 2024	101AGD224257C5BT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 33 55 agency @50610018956@TPS900 Trx ID PS1395522601 Ter ID 5065112290 Description HAGAI!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 380,000.00	-TZS 112,857,690.81

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD324257B0UD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 17 49 agency @31710018500@TPS900 Trx ID PS1395497591 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,145,000.00	-TZS 113,237,690.81
13 Sep 2024	13 Sep 2024	306FTM4242574502	Mwanza Business Centre	306 - Kahama - Funds Transfer - 13 09 17 12 56 FUND- TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 920,000.00	-TZS 114,382,690.81
13 Sep 2024	13 Sep 2024	327FTM4242571001	Mwanza Business Centre	327 - Chato - Funds Transfer - 13 09 16 47 00 FUND- TRANSFER NMBMobileProd Ujenzi!! From NYANDEGE, MTAKI JULIUS => GAINI COMPANY LIMITED			TZS 2,790,000.00	-TZS 115,302,690.81
13 Sep 2024	13 Sep 2024	101AGD324257A6T0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 41 33 agency @51410069343@TPS900 Trx ID PS1395442290 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 1,800,000.00	-TZS 118,092,690.81
13 Sep 2024	13 Sep 2024	101AGD324257A71L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 40 12 agency @51410069343@TPS900 Trx ID PS1395440452 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 715,000.00	-TZS 119,892,690.81
13 Sep 2024	13 Sep 2024	101AGD124257B20U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 36 25 agency @33710015164@TPS900 Trx ID PS1395434895 Ter ID 3375109307 Description David Lipa Deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 25,000.00	-TZS 120,607,690.81
13 Sep 2024	13 Sep 2024	335FTM3242571001	Mwanza Business Centre	335 - Igoma - Funds Transfer - 13 09 16 29 33 FUND- TRANSFER NMBMobileProd Malipo ya square pipe!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 670,000.00	-TZS 120,632,690.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	340FTM3242570001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 13 09 16 27 39 FUND-TRANSFER NMBMobileProd Kulipia bidhaa!! From YUSUFU MIRAJI KHAMIS => GAINI COMPANY LIMITED			TZS 780,000.00	-TZS 121,302,690.81
13 Sep 2024	13 Sep 2024	329FTSY242570501	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24091315181920 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 122,082,690.81
13 Sep 2024	13 Sep 2024	329FTSY242570501	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24091315181920 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 122,082,510.81
13 Sep 2024	13 Sep 2024	329FTSY242570501	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091315181920 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //KUNUNUA MZIGO		TZS 73,000,000.00		-TZS 122,081,510.81
13 Sep 2024	13 Sep 2024	101AGD324257A68M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 18 49 agency @31010020850@TPS900 Trx ID PS1395409184 Ter ID 3105469362198 Description kiloba!! From GAINI COMPANY LIMITED => MARY JUMANNE YAMLINGA			TZS 1,800,000.00	-TZS 49,081,510.81
13 Sep 2024	13 Sep 2024	101AGD324257A66S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 16 08 agency @51410068740@TPS900 Trx ID PS1395405398 Ter ID 5145115991 Description kuweka!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 925,000.00	-TZS 50,881,510.81
13 Sep 2024	13 Sep 2024	309FTM3242572501	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 13 09 16 13 14 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 515,000.00	-TZS 51,806,510.81

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD4242573905	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 15 59 07 agency @34910008987@TPS900 Trx ID PS1395381820 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 3,277,500.00	-TZS 52,321,510.81
13 Sep 2024	13 Sep 2024	340FTM4242570001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 13 09 15 54 50 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 3,100,000.00	-TZS 55,599,010.81
13 Sep 2024	13 Sep 2024	101AGD324257A400	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 15 34 06 agency @30410042910@TPS900 Trx ID PS1395346424 Ter ID 3045114785 Description Beatrice!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 2,475,000.00	-TZS 58,699,010.81
13 Sep 2024	13 Sep 2024	323UTLP242572003	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-09-13 15 16 46 ETELLER GEPG_PAY 9984118256464 Phone Number 255764761310 Name GAINI COMPANY LIMITED GWX101232976543! 9984118256464! From GAINI COMPANY LIMITED => Comm for Domestic Revenue-GePG	9984118256464	TZS 600,000.00		-TZS 61,174,010.81
13 Sep 2024	13 Sep 2024	101AGD224257B4QB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 51 16 agency @32710019135@TPS900 Trx ID PS1395288829 Ter ID 327547420 Description mary!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 195,000.00	-TZS 60,574,010.81
13 Sep 2024	13 Sep 2024	101AGD224257B4HS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 49 03 agency @32710035112@TPS900 Trx ID PS1395285961 Ter ID 3275124638 Description Akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 325,000.00	-TZS 60,769,010.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD324257A35D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 47 16 agency @32810009512@TPS900 Trx ID PS1395283546 Ter ID 3285469386778 Description chomete mataiga!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,150,000.00	-TZS 61,094,010.81
13 Sep 2024	13 Sep 2024	101AGD4242573511	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 37 43 agency @20410030208@TPS900 Trx ID PS1395270595 Ter ID 204562162 Description Esteem Africa!! From GAINI COMPANY LIMITED => CATHERINE WALTER NGAO			TZS 5,000,000.00	-TZS 63,244,010.81
13 Sep 2024	13 Sep 2024	101AGD124257A55P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 14 53 agency @31410024564@TPS900 Trx ID PS1395239969 Ter ID 3145112768 Description KANGI BAJAJI!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 5,000.00	-TZS 68,244,010.81
13 Sep 2024	13 Sep 2024	101AGD324257A1V9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 10 26 agency @32310001111@TPS900 Trx ID PS1395233699 Ter ID 323552069 Description mchenchi co ltd!! From GAINI COMPANY LIMITED => JUDITH FRANCIS MCHENCHI			TZS 1,245,000.00	-TZS 68,249,010.81
13 Sep 2024	13 Sep 2024	101AGD224257B1O4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 43 46 agency @31010074480@TPS900 Trx ID PS1395197837 Ter ID 3105112759 Description sophia!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 430,000.00	-TZS 69,494,010.81
13 Sep 2024	13 Sep 2024	101AGD324257A1BH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 43 25 agency @51410032105@TPS900 Trx ID PS1395197363 Ter ID 514556803 Description mbanza!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 725,000.00	-TZS 69,924,010.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD4242572767	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 38 45 agency @31610016139@TPS900 Trx ID PS1395191088 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 3,650,000.00	-TZS 70,649,010.81
13 Sep 2024	13 Sep 2024	101AGD124257A42B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 38 10 agency @30910045192@TPS900 Trx ID PS1395190303 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 2,000.00	-TZS 74,299,010.81
13 Sep 2024	13 Sep 2024	361CHDP242571007	Mwanza Business Centre	361 - Buchosa - Cash Deposit - WACHU GAINI!! From GAINI COMPANY LIMITED			TZS 1,930,000.00	-TZS 74,301,010.81
13 Sep 2024	13 Sep 2024	101AGD324257A0QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 30 07 agency @33710015164@TPS900 Trx ID PS1395179539 Ter ID 3375109307 Description Suzana Lipa Deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,775,000.00	-TZS 76,231,010.81
13 Sep 2024	13 Sep 2024	101AGD4242572728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 28 39 agency @33710015164@TPS900 Trx ID PS1395177572 Ter ID 3375109307 Description Suzana Lipa Deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	-TZS 78,006,010.81
13 Sep 2024	13 Sep 2024	101AGD224257B07A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 15 37 agency @33710020560@TPS900 Trx ID PS1395160417 Ter ID 3375100217 Description Mgesi Lipa deni!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 150,000.00	-TZS 83,006,010.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD4242572672	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 13 27 agency @35910003321@TPS900 Trx ID PS1395157481 Ter ID 3595105697 Description ELIUS THEOBALD!! From GAINI COMPANY LIMITED => ELISHA JOHN ABRAHAM			TZS 5,175,000.00	-TZS 83,156,010.81
13 Sep 2024	13 Sep 2024	101AGD4242572668	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 13 11 49 agency @51010058939@TPS900 Trx ID PS1395155274 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 4,000,000.00	-TZS 88,331,010.81
13 Sep 2024	13 Sep 2024	101AGD4242572288	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 59 16 agency @33710015164@TPS900 Trx ID PS1395138303 Ter ID 3375109307 Description suzana lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	-TZS 92,331,010.81
13 Sep 2024	13 Sep 2024	101AGD5242570920	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 56 49 agency @20410030208@TPS900 Trx ID PS1395134700 Ter ID 204562162 Description Esteem Africa!! From GAINI COMPANY LIMITED => CATHERINE WALTER NGAO			TZS 10,000,000.00	-TZS 97,331,010.81
13 Sep 2024	13 Sep 2024	101AGD324257A04S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 53 29 agency @33010012917@TPS900 Trx ID PS1395129784 Ter ID 3305115903 Description mwita pius!! From GAINI COMPANY LIMITED => EMANUEL ADAM AYUBU			TZS 820,000.00	-TZS 107,331,010.81
13 Sep 2024	13 Sep 2024	323FTSY242570503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091312050818 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 108,151,010.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	323FTSY242570503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091312050818 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 108,150,830.81
13 Sep 2024	13 Sep 2024	323FTSY242570503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091312050818 GAINI COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 83,560,000.00		-TZS 108,149,830.81
13 Sep 2024	13 Sep 2024	101AGD3242579154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 31 47 agency @30910036420@TPS900 Trx ID PS1395097979 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 600,000.00	-TZS 24,589,830.81
13 Sep 2024	13 Sep 2024	101AGD3242578754	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 30 31 agency @52410009191@TPS900 Trx ID PS1395096055 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 1,725,000.00	-TZS 25,189,830.81
13 Sep 2024	13 Sep 2024	101AGD3242578569	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 19 44 agency @50910023841@TPS900 Trx ID PS1395079776 Ter ID 509539089 Description ally said!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,180,000.00	-TZS 26,914,830.81
13 Sep 2024	13 Sep 2024	101AGD4242571898	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 09 39 agency @51610029115@TPS900 Trx ID PS1395064204 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	-TZS 28,094,830.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD3242577674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 57 12 agency @33410019778@TPS900 Trx ID PS1395044406 Ter ID 3345107388 Description malipo ya board!! From GAINI COMPANY LIMITED => SULENDE KURWIJILA MASATU			TZS 1,155,000.00	-TZS 34,094,830.81
13 Sep 2024	13 Sep 2024	101AGD4242571431	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 51 25 agency @32810009512@TPS900 Trx ID PS1395035353 Ter ID 3285469386778 Description samwel mola!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,250,000.00	-TZS 35,249,830.81
13 Sep 2024	13 Sep 2024	101AGD224257A3IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 50 02 agency @34010003200@TPS900 Trx ID PS1395033178 Ter ID 3405106326 Description Dionesia!! From GAINI COMPANY LIMITED => JUNIOR VENANCE MBANGUKA			TZS 96,000.00	-TZS 39,499,830.81
13 Sep 2024	13 Sep 2024	101AGD3242577072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 45 35 agency @33510016166@TPS900 Trx ID PS1395025821 Ter ID 3355100213 Description Mama Omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 1,000,000.00	-TZS 39,595,830.81
13 Sep 2024	13 Sep 2024	101AGD3242576443	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 38 37 agency @51410072134@TPS900 Trx ID PS1395014607 Ter ID 5145121881 Description SABIGORO!! From GAINI COMPANY LIMITED => SUNDAY JONAS HUMBIYE			TZS 1,500,000.00	-TZS 40,595,830.81
13 Sep 2024	13 Sep 2024	309FTM4242570003	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 13 09 11 38 18 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 990,000.00	-TZS 42,095,830.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	510FTSY242570502	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24091311170610 MNAWA ENTERPRISES, to GAINI COMPANY LIMITED => Remittance Info //UNUNUZI VIFAA VYA UJENZI			TZS 4,840,000.00	-TZS 43,085,830.81
13 Sep 2024	13 Sep 2024	101AGD3242576633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 28 33 agency @30910014988@TPS900 Trx ID PS1394998048 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,000,000.00	-TZS 47,925,830.81
13 Sep 2024	13 Sep 2024	312CHDP242570007	Mwanza Business Centre	312 - Magu - Cash Deposit - mama kamugisha!! From GAINI COMPANY LIMITED			TZS 1,485,000.00	-TZS 48,925,830.81
13 Sep 2024	13 Sep 2024	101AGD3242575293	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 12 16 agency @31410024564@TPS900 Trx ID PS1394970732 Ter ID 3145112768 Description KANGI BAJAJI!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 930,000.00	-TZS 50,410,830.81
13 Sep 2024	13 Sep 2024	101AGD224257A0UE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 05 27 agency @30410054535@TPS900 Trx ID PS1394960760 Ter ID 3045128769 Description patrick!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 375,000.00	-TZS 51,340,830.81
13 Sep 2024	13 Sep 2024	101AGD224257A0SO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 03 55 agency @30410046862@TPS900 Trx ID PS1394958265 Ter ID 3045118736 Description MILKA HARUN!! From GAINI COMPANY LIMITED => ESTHER IRANDA MWITA			TZS 300,000.00	-TZS 51,715,830.81
13 Sep 2024	13 Sep 2024	101AGD3242575585	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 01 06 agency @31410028785@TPS900 Trx ID PS1394953402 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 680,000.00	-TZS 52,015,830.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD5242570230	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 59 36 agency @33010008621@TPS900 Trx ID PS1394950835 Ter ID 330556465 Description mroni!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 9,375,000.00	-TZS 52,695,830.81
13 Sep 2024	13 Sep 2024	101AGD3242574386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 48 18 agency @30910045192@TPS900 Trx ID PS1394932623 Ter ID 3095114622 Description barnaba bkd!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 2,653,000.00	-TZS 62,070,830.81
13 Sep 2024	13 Sep 2024	101AGD3242574217	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 38 26 agency @41010014654@TPS900 Trx ID PS1394916436 Ter ID 4105469411657 Description benjamin!! From GAINI COMPANY LIMITED => DAUDI DARABE MANDA			TZS 1,800,000.00	-TZS 64,723,830.81
13 Sep 2024	13 Sep 2024	101AGD3242574137	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 34 05 agency @30510039494@TPS900 Trx ID PS1394909482 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,900,000.00	-TZS 66,523,830.81
13 Sep 2024	13 Sep 2024	101AGD3242574117	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 33 05 agency @31410028994@TPS900 Trx ID PS1394907972 Ter ID 3145130843 Description ziada!! From GAINI COMPANY LIMITED => EMMANUEL SABATHO OGERO			TZS 1,000,000.00	-TZS 69,423,830.81
13 Sep 2024	13 Sep 2024	101AGD5242570664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 26 00 agency @30510030440@TPS900 Trx ID PS1394896818 Ter ID 3055465447036 Description HAPPYNESS SHAHA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 16,600,000.00	-TZS 70,423,830.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	201FTM2242570021	Mwanza Business Centre	201 - Bank House - Funds Transfer - 13 09 10 21 34 FUND-TRANSFER NMBMobileProd null!! From VICENT NYAMKURO JOHN => GAINI COMPANY LIMITED			TZS 248,000.00	-TZS 87,023,830.81
13 Sep 2024	13 Sep 2024	101AGD3242573381	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 21 34 agency @33910012323@TPS900 Trx ID PS1394889743 Ter ID 3395119421 Description Kulwa!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 1,000,000.00	-TZS 87,271,830.81
13 Sep 2024	13 Sep 2024	101AGM4242570040	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1309 10 20 26 agency @35610006959@TPS900 Trx ID PS1394887935 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 5,314,000.00	-TZS 88,271,830.81
13 Sep 2024	13 Sep 2024	306FTM4242571003	Mwanza Business Centre	306 - Kahama - Funds Transfer - 13 09 10 15 58 FUND-TRANSFER NMBMobileProd null!! From SHABAN THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 93,585,830.81
13 Sep 2024	13 Sep 2024	101AGD4242570792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 09 53 07 agency @32810009512@TPS900 Trx ID PS1394845389 Ter ID 3285469386778 Description amuko shirati!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,440,000.00	-TZS 98,585,830.81
13 Sep 2024	13 Sep 2024	101AGD4242570674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 09 31 14 agency @41010014676@TPS900 Trx ID PS1394812599 Ter ID 410555599 Description zera mosses!! From GAINI COMPANY LIMITED => DALTON AGAIS MLAY			TZS 3,600,000.00	-TZS 103,025,830.81
13 Sep 2024	13 Sep 2024	101AGD2242572514	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 08 56 29 agency @32910019301@TPS900 Trx ID PS1394764383 Ter ID 329540369 Description MATONO THE GREAT!! From GAINI COMPANY LIMITED => KAI OLI INOSENT VENAS			TZS 80,000.00	-TZS 106,625,830.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD3242570452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 08 54 09 agency @30710071830@TPS900 Trx ID PS1394761348 Ter ID 3075123425 Description deposit!! From GAINI COMPANY LIMITED => CHARLES BUNDALA SENI			TZS 880,000.00	-TZS 106,705,830.81
12 Sep 2024	12 Sep 2024	101AGD324256B5QU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 20 23 43 agency @30610041785@TPS900 Trx ID PS1394604214 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 1,528,000.00	-TZS 107,585,830.81
12 Sep 2024	12 Sep 2024	101AGD324256B5EH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 19 44 54 agency @51110026048@TPS900 Trx ID PS1394553867 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 1,500,000.00	-TZS 109,113,830.81
12 Sep 2024	12 Sep 2024	101AGD224256D12I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 19 05 10 agency @31010078865@TPS900 Trx ID PS1394486273 Ter ID 3105118946 Description kija!! From GAINI COMPANY LIMITED => KHALIDA CYPRIAN MARWA			TZS 300,000.00	-TZS 110,613,830.81
12 Sep 2024	12 Sep 2024	314FTM4242561003	Mwanza Business Centre	314 - Nansio - Funds Transfer - 12 09 18 34 44 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa ya duka!! From JOHN ANGELO LUNGUYA => GAINI COMPANY LIMITED			TZS 2,596,000.00	-TZS 110,913,830.81
12 Sep 2024	12 Sep 2024	101AGD124256B6QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 31 26 agency @31610049959@TPS900 Trx ID PS1394426777 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAI FATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 40,000.00	-TZS 113,509,830.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD4242565406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 24 13 agency @51010101723@TPS900 Trx ID PS1394414493 Ter ID 5105469376739 Description YESU NI BWANA!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 5,100,000.00	-TZS 113,549,830.81
12 Sep 2024	12 Sep 2024	101AGD4242565908	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 22 44 agency @33110002204@TPS900 Trx ID PS1394411865 Ter ID 3315469363998 Description nickson sales!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 4,813,000.00	-TZS 118,649,830.81
12 Sep 2024	12 Sep 2024	101AGD4242565399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 22 44 agency @33710020560@TPS900 Trx ID PS1394411859 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 3,960,000.00	-TZS 123,462,830.81
12 Sep 2024	12 Sep 2024	101AGD224256C5Y0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 19 52 agency @33710020560@TPS900 Trx ID PS1394407256 Ter ID 3375100217 Description Rebecca!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 214,000.00	-TZS 127,422,830.81
12 Sep 2024	12 Sep 2024	101AGD4242565317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 59 31 agency @31410009240@TPS900 Trx ID PS1394374651 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,846,000.00	-TZS 127,636,830.81
12 Sep 2024	12 Sep 2024	101AGD324256B1Y7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 56 25 agency @30110068274@TPS900 Trx ID PS1394369716 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 865,000.00	-TZS 131,482,830.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD224256C30Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 35 32 agency @31410013190@TPS900 Trx ID PS1394338198 Ter ID 3145469361158 Description LUCAS!! From GAINI COMPANY LIMITED => SAMSON DELAY KASARA- FLOAT AC POS2			TZS 185,000.00	-TZS 132,347,830.81
12 Sep 2024	12 Sep 2024	323FTSY242562502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091217092789 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //BIASHARA		TZS 180.00		-TZS 132,532,830.81
12 Sep 2024	12 Sep 2024	323FTSY242562502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091217092789 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 132,532,650.81
12 Sep 2024	12 Sep 2024	323FTSY242562502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091217092789 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //BIASHARA		TZS 104,000,000.00		-TZS 132,531,650.81
12 Sep 2024	12 Sep 2024	101AGM1242561502	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1209 17 30 07 agency @31510008515@TPS900 Trx ID PS1394329861 Ter ID 3155469397482 Card No 516148*****9209!! From PAUL MAGITO SELEMAN => GAINI COMPANY LIMITED			TZS 45,000.00	-TZS 28,531,650.81
12 Sep 2024	12 Sep 2024	101AGM4242560158	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1209 17 27 51 agency @31510008515@TPS900 Trx ID PS1394326365 Ter ID 3155469397482 Card No 516148*****9209!! From PAUL MAGITO SELEMAN => GAINI COMPANY LIMITED			TZS 2,005,000.00	-TZS 28,576,650.81
12 Sep 2024	12 Sep 2024	101AGD324256B06B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 10 38 agency @51610029115@TPS900 Trx ID PS1394300361 Ter ID 5165469424978 Description joseph!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,300,000.00	-TZS 30,581,650.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD324256B05M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 10 06 agency @51910016213@TPS900 Trx ID PS1394299233 Ter ID 5195121072 Description chalya!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 2,100,000.00	-TZS 31,881,650.81
12 Sep 2024	12 Sep 2024	511FTM2242563501	Mwanza Business Centre	511 - Nzega - Funds Transfer - 12 09 17 03 21 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 368,000.00	-TZS 33,981,650.81
12 Sep 2024	12 Sep 2024	101AGD224256C1BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 00 23 agency @32510033122@TPS900 Trx ID PS1394285543 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 253,000.00	-TZS 34,349,650.81
12 Sep 2024	12 Sep 2024	101AGD124256B2QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 59 49 agency @32110044153@TPS900 Trx ID PS1394284662 Ter ID 3215127072 Description Scalion!! From GAINI COMPANY LIMITED => FRANK HUMPHREY JACOB			TZS 45,000.00	-TZS 34,602,650.81
12 Sep 2024	12 Sep 2024	101AGD324256A72V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 46 38 agency @51010088029@TPS900 Trx ID PS1394265678 Ter ID 5105100813 Description aisha!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 2,485,000.00	-TZS 34,647,650.81
12 Sep 2024	12 Sep 2024	101AGD324256A6OR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 43 05 agency @33210009898@TPS900 Trx ID PS1394260442 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,000,000.00	-TZS 37,132,650.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD324256A6ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 42 34 agency @33010019222@TPS900 Trx ID PS1394259697 Ter ID 3305117680 Description john!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,190,000.00	-TZS 40,132,650.81
12 Sep 2024	12 Sep 2024	101AGD4242564444	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 37 17 agency @32710035156@TPS900 Trx ID PS1394252081 Ter ID 3275121176 Description mtaki julius!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,720,000.00	-TZS 41,322,650.81
12 Sep 2024	12 Sep 2024	309FTSY242560002	Mwanza Business Centre	309 - Mwanhuzi - Outgoing Funds Transfer - Sender's Ref FT24091216292579 THINK TIMES INVESTMENTS COMPANY LTD to GAINI COMPANY LIMITED => Remittance Info /SCO/3205000/ SQUARE			TZS 479,000.00	-TZS 45,042,650.81
12 Sep 2024	12 Sep 2024	101AGD4242564644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 25 05 agency @31010026761@TPS900 Trx ID PS1394235131 Ter ID 3105469363538 Description wachu saini!! From GAINI COMPANY LIMITED => SANANE LUSWETULA NTEMI			TZS 3,400,000.00	-TZS 45,521,650.81
12 Sep 2024	12 Sep 2024	311FTAN242560501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=32310000113 Details=937448KenyattaRoad Br Mwanza TZ!! From CHARLES SOSPETER CHARLES => GAINI COMPANY LIMITED			TZS 583,000.00	-TZS 48,921,650.81
12 Sep 2024	12 Sep 2024	101AGD324256A4TT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 47 16 agency @32510037735@TPS900 Trx ID PS1394184982 Ter ID 3255105510 Description kulwa runzewe!! From GAINI COMPANY LIMITED => JULIUS SAMWEL BUGARIKA			TZS 605,000.00	-TZS 49,504,650.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD224256B4WI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 33 01 agency @31010074480@TPS900 Trx ID PS1394166346 Ter ID 3105112759 Description sophia!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 500,000.00	-TZS 50,109,650.81
12 Sep 2024	12 Sep 2024	101AGD4242564181	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 30 15 agency @30410027146@TPS900 Trx ID PS1394162766 Ter ID 3045469379277 Description thomas hardware!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 3,770,000.00	-TZS 50,609,650.81
12 Sep 2024	12 Sep 2024	508CHDP242560058	Mwanza Business Centre	508 - Singida - Cash Deposit - BIASHARA BY TARIMO J!! From GAINI COMPANY LIMITED			TZS 340,000.00	-TZS 54,379,650.81
12 Sep 2024	12 Sep 2024	101AGD224256B4IC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 29 06 agency @33710027751@TPS900 Trx ID PS1394161267 Ter ID 3375123586 Description Michael!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 351,000.00	-TZS 54,719,650.81
12 Sep 2024	12 Sep 2024	101AGD324256A4CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 21 38 agency @31310028074@TPS900 Trx ID PS1394151661 Ter ID 3135115252 Description Emmanuel gapi!! From GAINI COMPANY LIMITED => AMISA FREDRICK PIUS			TZS 552,500.00	-TZS 55,070,650.81
12 Sep 2024	12 Sep 2024	101AGD324256A41Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 13 00 agency @61910036239@TPS900 Trx ID PS1394140720 Ter ID 6195469394459 Description husen!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 2,750,000.00	-TZS 55,623,150.81
12 Sep 2024	12 Sep 2024	329CHDP242561057	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - MANUNUZI YA VIFAA VYA UJENZI BY ELKANA L HARDWARE!! From GAINI COMPANY LIMITED			TZS 190,000.00	-TZS 58,373,150.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD4242562970	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 14 45 51 agency @33010020250@TPS900 Trx ID PS1394105627 Ter ID 3305124641 Description frank!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 3,001,000.00	-TZS 58,563,150.81
12 Sep 2024	12 Sep 2024	101AGD324256A37O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 14 39 16 agency @61910056323@TPS900 Trx ID PS1394096844 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,675,000.00	-TZS 61,564,150.81
12 Sep 2024	12 Sep 2024	415FTM4242561502	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 12 09 14 20 09 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,856,000.00	-TZS 63,239,150.81
12 Sep 2024	12 Sep 2024	101AGD224256B0HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 46 55 agency @33010013637@TPS900 Trx ID PS1394029713 Ter ID 3305106294 Description joyce!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 342,000.00	-TZS 65,095,150.81
12 Sep 2024	12 Sep 2024	101AGD324256A0WQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 25 39 agency @90110010222@TPS900 Trx ID PS1394000944 Ter ID 901560271 Description bati!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 1,070,000.00	-TZS 65,437,150.81
12 Sep 2024	12 Sep 2024	535CHDP242561502	Mwanza Business Centre	535 - Shelui - Cash Deposit - by selemani adim!! From GAINI COMPANY LIMITED			TZS 3,970,000.00	-TZS 66,507,150.81
12 Sep 2024	12 Sep 2024	361CHDP242561505	Mwanza Business Centre	361 - Buchosa - Cash Deposit - ALEX LEW!!! From GAINI COMPANY LIMITED			TZS 1,095,000.00	-TZS 70,477,150.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD4242563091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 20 06 agency @33110025826@TPS900 Trx ID PS1393993640 Ter ID 3315118957 Description elikana!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 4,500,000.00	-TZS 71,572,150.81
12 Sep 2024	12 Sep 2024	101AGD4242563086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 19 16 agency @30410054535@TPS900 Trx ID PS1393992506 Ter ID 3045128769 Description gabuu!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 3,400,000.00	-TZS 76,072,150.81
12 Sep 2024	12 Sep 2024	101AGD324256A0DK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 16 47 agency @30810032913@TPS900 Trx ID PS1393989089 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 1,800,000.00	-TZS 79,472,150.81
12 Sep 2024	12 Sep 2024	305CHDP242561015	Mwanza Business Centre	305 - Bariadi - Cash Deposit - BY DODOLA SHAHA !! From GAINI COMPANY LIMITED			TZS 38,200,000.00	-TZS 81,272,150.81
12 Sep 2024	12 Sep 2024	101AGD224256A4QP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 33 38 agency @35810002744@TPS900 Trx ID PS1393926956 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 120,000.00	-TZS 119,472,150.81
12 Sep 2024	12 Sep 2024	101AGD3242568453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 23 41 agency @30110058941@TPS900 Trx ID PS1393912448 Ter ID 3015106088 Description mwajuma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 900,000.00	-TZS 119,592,150.81
12 Sep 2024	12 Sep 2024	323FTSY242560506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091211430789 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info /OAT/3402100/ biashara		TZS 180.00		-TZS 120,492,150.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	323FTSY242560506	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091211430789 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info /OAT/3402100/ biashara		TZS 1,000.00		-TZS 120,491,970.81
12 Sep 2024	12 Sep 2024	323FTSY242560506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091211430789 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info /OAT/3402100/ biashara		TZS 11,744,000.00		-TZS 120,490,970.81
12 Sep 2024	12 Sep 2024	101AGD3242567986	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 14 36 agency @31610050283@TPS900 Trx ID PS1393898963 Ter ID 3165114036 Description fujo kasubi!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 860,000.00	-TZS 108,746,970.81
12 Sep 2024	12 Sep 2024	101AGD5242560399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 06 43 agency @31910047989@TPS900 Trx ID PS1393887166 Ter ID 3195129617 Description HABINEZA!! From GAINI COMPANY LIMITED => THADEI JOSEPH MKAPA			TZS 10,300,000.00	-TZS 109,606,970.81
12 Sep 2024	12 Sep 2024	101AGD3242567591	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 58 15 agency @33110025643@TPS900 Trx ID PS1393874375 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 725,000.00	-TZS 119,906,970.81
12 Sep 2024	12 Sep 2024	101AGD4242562053	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 52 34 agency @33110025826@TPS900 Trx ID PS1393865701 Ter ID 3315118957 Description elikana!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 5,500,000.00	-TZS 120,631,970.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD3242567386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 49 23 agency @30510032511@TPS900 Trx ID PS1393860690 Ter ID 3055469387277 Description malipo!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 2,865,000.00	-TZS 126,131,970.81
12 Sep 2024	12 Sep 2024	101AGD3242566780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 43 11 agency @31710017272@TPS900 Trx ID PS1393850959 Ter ID 3175281894667 Description joshua kahigi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 730,000.00	-TZS 128,996,970.81
12 Sep 2024	12 Sep 2024	101AGD224256A2C5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 39 05 agency @52610007969@TPS900 Trx ID PS1393844370 Ter ID 526559321 Description Deposits!! From GAINI COMPANY LIMITED => MARIA DAUDI KIMWEDU			TZS 365,000.00	-TZS 129,726,970.81
12 Sep 2024	12 Sep 2024	101AGD3242566677	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 36 22 agency @32710017507@TPS900 Trx ID PS1393839815 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,862,500.00	-TZS 130,091,970.81
12 Sep 2024	12 Sep 2024	101AGD224256A1OW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 30 12 agency @52610013547@TPS900 Trx ID PS1393830908 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 220,000.00	-TZS 131,954,470.81
12 Sep 2024	12 Sep 2024	323UTLP242560008	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-09-12 11 17 54 ETELLER GEPG_PAY 998353856650 Phone Number Name GAINICOMPANYLIMITED GWX101231831526! 998353856650! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353856650	TZS 5,475,099.00		-TZS 132,174,470.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGM4242560053	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1209 11 06 15 agency @31510018795@TPS900 Trx ID PS1393793696 Ter ID 3155469382997 Card No 516167*****2167!! From FARIJI SONDA => GAINI COMPANY LIMITED			TZS 5,395,000.00	-TZS 126,699,371.81
12 Sep 2024	12 Sep 2024	335CHDP242560505	Mwanza Business Centre	335 - Igoma - Cash Deposit - KULIPIA MABATI NA MISUMARI PETRONELA KAPWANI!! From GAINI COMPANY LIMITED			TZS 4,050,000.00	-TZS 132,094,371.81
12 Sep 2024	12 Sep 2024	101AGD4242561214	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 59 12 agency @31410009240@TPS900 Trx ID PS1393782525 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 4,500,000.00	-TZS 136,144,371.81
12 Sep 2024	12 Sep 2024	101AGD2242569773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 54 12 agency @51510009785@Trx ID PS1393775309 Ter ID 5155177318607 Description ROBAT.N MUHILE!! From GAINI COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 268,000.00	-TZS 140,644,371.81
12 Sep 2024	12 Sep 2024	101AGD4242561133	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 46 38 agency @32510030843@TPS900 Trx ID PS1393763367 Ter ID 3255469425447 Description deposit!! From GAINI COMPANY LIMITED => JOHN MADUHU MANGU			TZS 6,300,000.00	-TZS 140,912,371.81
12 Sep 2024	12 Sep 2024	515FTM4242560501	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 12 09 10 36 48 FUND- TRANSFER NMBMobileProd Bisnes!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 1,946,000.00	-TZS 147,212,371.81
12 Sep 2024	12 Sep 2024	305FTSY242560502	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT24091210330435 ENOCK MATONDO NTANIKO to GAINI COMPANY LIMITED => Remittance Info /RFB/KULIPIA NONDO			TZS 975,000.00	-TZS 149,158,371.81

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD3242564248	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 29 57 agency @34010001821@TPS900 Trx ID PS1393737373 Ter ID 3405105434 Description kim hardware!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 945,000.00	-TZS 150,133,371.81
12 Sep 2024	12 Sep 2024	101AGD3242563794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 26 05 agency @32510008734@TPS900 Trx ID PS1393731501 Ter ID 3255469397557 Description ISACK JUMA!! From GAINI COMPANY LIMITED => EMMANUEL SAMWEL SAYI - DAF A/C			TZS 1,825,000.00	-TZS 151,078,371.81
12 Sep 2024	12 Sep 2024	101AGD3242562645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 54 42 agency @30310023372@TPS900 Trx ID PS1393683906 Ter ID 3035469377780 Description KITAIGWA MGAYA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 1,210,000.00	-TZS 152,903,371.81
12 Sep 2024	12 Sep 2024	101AGD3242563061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 50 45 agency @30110065381@TPS900 Trx ID PS1393678188 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 805,000.00	-TZS 154,113,371.81
12 Sep 2024	12 Sep 2024	329FTSY242560001	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24091208540075 GAINI COMPANY LIMITED to UNICORD TANZANIA LTD => Remittance Info //KULIPA DENI		TZS 180.00		-TZS 154,918,371.81
12 Sep 2024	12 Sep 2024	329FTSY242560001	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24091208540075 GAINI COMPANY LIMITED to UNICORD TANZANIA LTD => Remittance Info //KULIPA DENI		TZS 1,000.00		-TZS 154,918,191.81
12 Sep 2024	12 Sep 2024	329FTSY242560001	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091208540075 GAINI COMPANY LIMITED to UNICORD TANZANIA LTD => Remittance Info //KULIPA DENI		TZS 15,000,000.00		-TZS 154,917,191.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD3242562124	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 28 07 agency @30110065381@TPS900 Trx ID PS1393645774 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,000,000.00	-TZS 139,917,191.81
12 Sep 2024	12 Sep 2024	101AGD2242562622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 08 59 10 agency @33110002204@TPS900 Trx ID PS1393608313 Ter ID 3315469363998 Description faustine!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 400,000.00	-TZS 140,917,191.81
12 Sep 2024	12 Sep 2024	101AGD3242561040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 08 57 38 agency @33110002204@TPS900 Trx ID PS1393606373 Ter ID 3315469363998 Description nickson masoko!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,080,000.00	-TZS 141,317,191.81
12 Sep 2024	12 Sep 2024	311FTM3242560501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 12 09 08 44 00 FUND-TRANSFER NMBMobileProd Dumaspeed Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 665,000.00	-TZS 142,397,191.81
12 Sep 2024	12 Sep 2024	101AGD3242560119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 08 04 08 agency @31510027539@TPS900 Trx ID PS1393556132 Ter ID 3155105365 Description marklian jwakisa!! From GAINI COMPANY LIMITED => ANTHONY LUBINZA SHIKA			TZS 1,590,000.00	-TZS 143,062,191.81
11 Sep 2024	11 Sep 2024	101AGD324255B4LZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 19 10 39 agency @53310001081@TPS900 Trx ID PS1393338864 Ter ID 5335103451 Description MANUNUZ!!! From GAINI COMPANY LIMITED => ASHA RAMADHANI NKUNGU			TZS 2,450,000.00	-TZS 144,652,191.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255B4NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 49 43 agency @51410064012@TPS900 Trx ID PS1393300862 Ter ID 5145103448 Description KULWA!! From GAINI COMPANY LIMITED => AMIRI MUSA SELEMANI			TZS 1,515,000.00	-TZS 147,102,191.81
11 Sep 2024	11 Sep 2024	101AGD324255B413	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 38 55 agency @30410019002@TPS900 Trx ID PS1393281479 Ter ID 3045469389777 Description beatrice!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 2,481,000.00	-TZS 148,617,191.81
11 Sep 2024	11 Sep 2024	101AGD324255B3SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 38 46 agency @51410019772@TPS900 Trx ID PS1393281203 Ter ID 5145415038243 Description maristera!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,150,000.00	-TZS 151,098,191.81
11 Sep 2024	11 Sep 2024	101AGD324255B3C8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 26 04 agency @32710019135@TPS900 Trx ID PS1393259573 Ter ID 327547420 Description mary!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 800,000.00	-TZS 152,248,191.81
11 Sep 2024	11 Sep 2024	101AGD224255C784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 24 09 agency @30610088528@TPS900 Trx ID PS1393256313 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 350,000.00	-TZS 153,048,191.81
11 Sep 2024	11 Sep 2024	101AGD324255B3JZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 21 32 agency @30610088528@TPS900 Trx ID PS1393251827 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 2,000,000.00	-TZS 153,398,191.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255B36K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 19 22 agency @51510020942@TPS900 Trx ID PS1393248062 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 1,500,000.00	-TZS 155,398,191.81
11 Sep 2024	11 Sep 2024	323FTSY242552001	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091117503040 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		-TZS 156,898,191.81
11 Sep 2024	11 Sep 2024	323FTSY242552001	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091117503040 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 156,898,011.81
11 Sep 2024	11 Sep 2024	323FTSY242552001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091117503040 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 125,000,000.00		-TZS 156,897,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B2TN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 02 53 agency @30110016157@TPS900 Trx ID PS1393221740 Ter ID 3015310982587 Description Sylvester!! From GAINI COMPANY LIMITED => SAMWEL ERASTO MKONAMO D. AGENT			TZS 580,000.00	-TZS 31,897,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B2IW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 01 54 agency @31410009240@TPS900 Trx ID PS1393220211 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,070,000.00	-TZS 32,477,011.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255B2IB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 00 46 agency @31410014720@TPS900 Trx ID PS1393218414 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 2,190,000.00	-TZS 34,547,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B29J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 56 06 agency @31710018500@TPS900 Trx ID PS1393211021 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 538,000.00	-TZS 36,737,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B1XH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 41 22 agency @51610029115@TPS900 Trx ID PS1393188561 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,000,000.00	-TZS 37,275,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B1WV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 40 30 agency @52410009191@TPS900 Trx ID PS1393187240 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 1,600,000.00	-TZS 39,275,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B1L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 26 20 agency @52610013547@TPS900 Trx ID PS1393165914 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,642,000.00	-TZS 40,875,011.81
11 Sep 2024	11 Sep 2024	323CHDP242553508	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - AKIBA!! From GAINI COMPANY LIMITED			TZS 1,500,000.00	-TZS 42,517,011.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD224255C38H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 18 07 agency @30110017578@TPS900 Trx ID PS1393153336 Ter ID 3015469367161 Description maheke!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 500,000.00	-TZS 44,017,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B0YP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 17 20 agency @33710020560@TPS900 Trx ID PS1393152059 Ter ID 3375100217 Description akiba!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,620,000.00	-TZS 44,517,011.81
11 Sep 2024	11 Sep 2024	101AGD224255C2XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 16 28 agency @32910011988@Trx ID PS1393150717 Ter ID 329537964417 Description MAMA JACK!! From GAINI COMPANY LIMITED => HUSSEIN KAZUBA IDD			TZS 365,000.00	-TZS 47,137,011.81
11 Sep 2024	11 Sep 2024	304CHDP242552012	Mwanza Business Centre	304 - Tarime - Cash Deposit - DENI LA NONDO-WAIKENA!! From GAINI COMPANY LIMITED			TZS 1,850,000.00	-TZS 47,502,011.81
11 Sep 2024	11 Sep 2024	304CHDP242551524	Mwanza Business Centre	304 - Tarime - Cash Deposit - SIKWEA PIPI NA NONDO- WAIKENA!! From GAINI COMPANY LIMITED			TZS 25,135,000.00	-TZS 49,352,011.81
11 Sep 2024	11 Sep 2024	101AGD5242551818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 01 03 agency @52410009191@TPS900 Trx ID PS1393127656 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,400,000.00	-TZS 74,487,011.81
11 Sep 2024	11 Sep 2024	101AGD324255B06B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 58 34 agency @31710010529@TPS900 Trx ID PS1393123961 Ter ID 3175469367418 Description kuwek!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 766,000.00	-TZS 82,887,011.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255B061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 58 06 agency @31710010419@Trx ID PS1393123235 Ter ID 317533384 Description MASHIKULA MURISHID!! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 1,149,000.00	-TZS 83,653,011.81
11 Sep 2024	11 Sep 2024	101AGD224255C13X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 45 31 agency @33510024620@TPS900 Trx ID PS1393104402 Ter ID 3355131261 Description Gain company!! From GAINI COMPANY LIMITED => ASHERY DANIEL MARWA			TZS 168,000.00	-TZS 84,802,011.81
11 Sep 2024	11 Sep 2024	101AGD4242555084	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 45 14 agency @52410009191@TPS900 Trx ID PS1393103987 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,000,000.00	-TZS 84,970,011.81
11 Sep 2024	11 Sep 2024	516FTM4242552001	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 11 09 16 39 20 FUND- TRANSFER NMBMobileProd null!! From PASCAL PATRICK MAHOBE => GAINI COMPANY LIMITED			TZS 2,730,000.00	-TZS 92,970,011.81
11 Sep 2024	11 Sep 2024	101AGD324255A73G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 29 51 agency @30210008483@Trx ID PS1393081965 Ter ID 302511772 Description NYINYA CO LTD!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 2,483,000.00	-TZS 95,700,011.81
11 Sep 2024	11 Sep 2024	329FTSY242551502	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24091115442248 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info / GDE/310100/kununua boards		TZS 180.00		-TZS 98,183,011.81
11 Sep 2024	11 Sep 2024	329FTSY242551502	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24091115442248 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info / GDE/310100/kununua boards		TZS 1,000.00		-TZS 98,182,831.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	329FTSY242551502	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091115442248 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info / GDE/310100/kununua boards		TZS 115,000,000.00		-TZS 98,181,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A6N9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 18 16 agency @51110026048@TPS900 Trx ID PS1393065617 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 1,500,000.00	TZS 16,818,168.19
11 Sep 2024	11 Sep 2024	305CHDP242552517	Mwanza Business Centre	305 - Bariadi - Cash Deposit - BY CHARLES LIMBU!! From GAINI COMPANY LIMITED			TZS 112,500.00	TZS 15,318,168.19
11 Sep 2024	11 Sep 2024	621FTM3242551003	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 11 09 16 06 46 FUND-TRANSFER NMBMobileProd Malipo!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 725,000.00	TZS 15,205,668.19
11 Sep 2024	11 Sep 2024	101AGD224255B73J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 04 38 agency @35810002744@TPS900 Trx ID PS1393046948 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 274,000.00	TZS 14,480,668.19
11 Sep 2024	11 Sep 2024	101AGD324255A5S6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 55 22 agency @51610029115@TPS900 Trx ID PS1393034307 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,000,000.00	TZS 14,206,668.19
11 Sep 2024	11 Sep 2024	101AGD224255B6RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 54 30 agency @30710055995@TPS900 Trx ID PS1393033162 Ter ID 3075110088 Description Medard!! From GAINI COMPANY LIMITED => JIMMY ADOLF NCHIJ			TZS 307,500.00	TZS 12,206,668.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD4242554568	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 54 11 agency @51310036311@TPS900 Trx ID PS1393032741 Ter ID 5135119851 Description Kizogela!! From GAINI COMPANY LIMITED => NTEMBEJE HARUNA BIYEZA			TZS 3,600,000.00	TZS 11,899,168.19
11 Sep 2024	11 Sep 2024	101AGD124255B08D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 46 11 agency @31110128457@TPS900 Trx ID PS1393021881 Ter ID 3115469418357 Description cement!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 44,000.00	TZS 8,299,168.19
11 Sep 2024	11 Sep 2024	101AGD224255B62X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 45 08 agency @33310016665@TPS900 Trx ID PS1393020482 Ter ID 333596580 Description juma!! From GAINI COMPANY LIMITED => KAROLIUS RWANGA KINYAMUGELA			TZS 350,000.00	TZS 8,255,168.19
11 Sep 2024	11 Sep 2024	306CHDP242550053	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI!! From GAINI COMPANY LIMITED			TZS 75,000.00	TZS 7,905,168.19
11 Sep 2024	11 Sep 2024	101AGD4242554502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 44 11 agency @50910029981@TPS900 Trx ID PS1393019151 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 7,005,000.00	TZS 7,830,168.19
11 Sep 2024	11 Sep 2024	101AGD324255A5DR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 37 25 agency @30110013734@TPS900 Trx ID PS1393009945 Ter ID 3015469360538 Description nyakiha bunda!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 750,000.00	TZS 825,168.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255A5CF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 36 09 agency @30110013734@TPS900 Trx ID PS1393008143 Ter ID 3015469360538 Description nyakiha bunda!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 1,400,000.00	TZS 75,168.19
11 Sep 2024	11 Sep 2024	101AGD124255A77V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 30 34 agency @52610007134@TPS900 Trx ID PS1393000747 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 8,000.00	-TZS 1,324,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A4TO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 29 56 agency @30510041803@TPS900 Trx ID PS1392999918 Ter ID 3055105479 Description salum!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,200,000.00	-TZS 1,332,831.81
11 Sep 2024	11 Sep 2024	101AGD4242553782	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 29 49 agency @50910023841@TPS900 Trx ID PS1392999748 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 7,120,000.00	-TZS 2,532,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A57M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 29 11 agency @30510041803@TPS900 Trx ID PS1392998971 Ter ID 3055105479 Description mkula salum!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 800,000.00	-TZS 9,652,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 27 24 agency @30510041803@TPS900 Trx ID PS1392996544 Ter ID 3055105479 Description mkula issa!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 885,000.00	-TZS 10,452,831.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD4242554354	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 27 08 agency @31310028146@TPS900 Trx ID PS1392996183 Ter ID 3135119388 Description PASCHAL M MANENO!! From GAINI COMPANY LIMITED => JOHNSON ITOGORO MWITORE			TZS 5,244,000.00	-TZS 11,337,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A545	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 24 38 agency @30510041803@TPS900 Trx ID PS1392992892 Ter ID 3055105479 Description issa mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 900,000.00	-TZS 16,581,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A4RP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 23 50 agency @30110013734@TPS900 Trx ID PS1392991777 Ter ID 3015469360538 Description juma mwanzalima!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 1,095,000.00	-TZS 17,481,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A4R5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 22 36 agency @30510041803@TPS900 Trx ID PS1392990183 Ter ID 3055105479 Description salumu!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,000,000.00	-TZS 18,576,831.81
11 Sep 2024	11 Sep 2024	101AGM4242550192	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1109 15 11 32 agency @31410024383@TPS900 Trx ID PS1392975807 Ter ID 3145108191 Card No 516167*****3530!! From MUSUGULI, ZAKARIA MASATU => GAINI COMPANY LIMITED			TZS 2,680,000.00	-TZS 19,576,831.81
11 Sep 2024	11 Sep 2024	101AGM4242550190	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1109 15 06 49 agency @31410024383@TPS900 Trx ID PS1392969393 Ter ID 3145108191 Card No 516167*****3530!! From MUSUGULI, ZAKARIA MASATU => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 22,256,831.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD224255B3NY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 51 40 agency @32110039997@TPS900 Trx ID PS1392949289 Ter ID 3215118953 Description Ejaz!! From GAINI COMPANY LIMITED => INNOCENT BAMENYA ALPHOSE			TZS 75,000.00	-TZS 27,256,831.81
11 Sep 2024	11 Sep 2024	101AGD4242553483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 39 27 agency @30910040597@TPS900 Trx ID PS1392933531 Ter ID 3095469410630 Description akiba!! From GAINI COMPANY LIMITED => REUBEN MATONDO JIKOMBE			TZS 5,300,000.00	-TZS 27,331,831.81
11 Sep 2024	11 Sep 2024	101AGM4242550170	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1109 14 34 42 agency @30110013734@TPS900 Trx ID PS1392927471 Ter ID 3015469360538 Card No 516167*****4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 1,069,000.00	-TZS 32,631,831.81
11 Sep 2024	11 Sep 2024	101AGD224255B33W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 32 58 agency @31010037849@TPS900 Trx ID PS1392925337 Ter ID 3105469408257 Description Weka!! From GAINI COMPANY LIMITED => ISACK ELIAS WABANHU			TZS 115,000.00	-TZS 33,700,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A37M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 32 00 agency @30210019823@Trx ID PS1392924178 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,600,000.00	-TZS 33,815,831.81
11 Sep 2024	11 Sep 2024	101AGD4242553402	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 28 12 agency @52610007134@TPS900 Trx ID PS1392919408 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 6,060,000.00	-TZS 35,415,831.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD324255A33S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 26 58 agency @30110013734@TPS900 Trx ID PS1392917904 Ter ID 3015469360538 Description julius n kihiri!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 2,325,000.00	-TZS 41,475,831.81
11 Sep 2024	11 Sep 2024	415FTM4242552002	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 11 09 14 19 47 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 43,800,831.81
11 Sep 2024	11 Sep 2024	307FTM3242551003	Mwanza Business Centre	307 - Manonga - Funds Transfer - 11 09 14 15 44 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa Hardware !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 607,000.00	-TZS 45,600,831.81
11 Sep 2024	11 Sep 2024	309FTM3242550002	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 11 09 14 14 49 FUND-TRANSFER NMBMobileProd Malipo ya mzigo wa Mama Mrema Shop meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 660,000.00	-TZS 46,207,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A2SA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 12 56 agency @33110027055@TPS900 Trx ID PS1392899274 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 1,040,000.00	-TZS 46,867,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A28R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 04 25 agency @90310017250@TPS900 Trx ID PS1392887932 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 2,990,000.00	-TZS 47,907,831.81
11 Sep 2024	11 Sep 2024	526FTM4242550002	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 11 09 13 56 13 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 920,000.00	-TZS 50,897,831.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	526CHDP242551503	Mwanza Business Centre	526 - Uvinza - Cash Deposit - DEPOSITED BY AMOS!! From GAINI COMPANY LIMITED			TZS 5,100,000.00	-TZS 51,817,831.81
11 Sep 2024	11 Sep 2024	101AGD5242550875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 51 12 agency @90310017250@TPS900 Trx ID PS1392869793 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 13,855,000.00	-TZS 56,917,831.81
11 Sep 2024	11 Sep 2024	101AGD4242553140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 51 08 agency @61910021584@Trx ID PS1392869703 Ter ID 619521295 Description SHABIRMPANDA!! From GAINI COMPANY LIMITED => SHABIR HASSANALI DHALLA			TZS 7,300,000.00	-TZS 70,772,831.81
11 Sep 2024	11 Sep 2024	101AGD124255A4EU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 50 55 agency @30510040501@TPS900 Trx ID PS1392869423 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 4,000.00	-TZS 78,072,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A1AP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 31 45 agency @31410028785@TPS900 Trx ID PS1392842521 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,260,000.00	-TZS 78,076,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A117	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 24 02 agency @32110039997@TPS900 Trx ID PS1392831363 Ter ID 3215118953 Description Ejaz!! From GAINI COMPANY LIMITED => INNOCENT BAMENYA ALPHOSE			TZS 535,000.00	-TZS 79,336,831.81
11 Sep 2024	11 Sep 2024	101AGD324255A0DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 20 19 agency @30510040501@TPS900 Trx ID PS1392826212 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 556,000.00	-TZS 79,871,831.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	304CHDP242550038	Mwanza Business Centre	304 - Tarime - Cash Deposit - KULIPIA BIDHAA-ISMAIL MARWA!! From GAINI COMPANY LIMITED			TZS 10,320,000.00	-TZS 80,427,831.81
11 Sep 2024	11 Sep 2024	329FTSY242550005	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24091112531127 GAINI COMPANY LIMITED to KADERES PEASANT DEVELOPMENT PLC => Remittance Info //kununua mzigo		TZS 180.00		-TZS 90,747,831.81
11 Sep 2024	11 Sep 2024	329FTSY242550005	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24091112531127 GAINI COMPANY LIMITED to KADERES PEASANT DEVELOPMENT PLC => Remittance Info //kununua mzigo		TZS 1,000.00		-TZS 90,747,651.81
11 Sep 2024	11 Sep 2024	329FTSY242550005	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091112531127 GAINI COMPANY LIMITED to KADERES PEASANT DEVELOPMENT PLC => Remittance Info //kununua mzigo		TZS 216,000,000.00		-TZS 90,746,651.81
11 Sep 2024	11 Sep 2024	101AGD324255A025	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 54 08 agency @30510041803@TPS900 Trx ID PS1392788273 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 778,000.00	TZS 125,253,348.19
11 Sep 2024	11 Sep 2024	101AGD3242559919	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 52 11 agency @30510041803@TPS900 Trx ID PS1392785478 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 800,000.00	TZS 124,475,348.19
11 Sep 2024	11 Sep 2024	340FTRQ242550002	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 7,394,000.00	TZS 123,675,348.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD3242558973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 46 46 agency @51010071275@TPS900 Trx ID PS1392777552 Ter ID 5105466776975 Description malipo gaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 1,975,000.00	TZS 116,281,348.19
11 Sep 2024	11 Sep 2024	101AGD3242558855	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 40 20 agency @30810009876@Trx ID PS1392767571 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,950,000.00	TZS 114,306,348.19
11 Sep 2024	11 Sep 2024	101AGD3242559374	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 34 04 agency @35610002995@TPS900 Trx ID PS1392757933 Ter ID 356555011 Description juma!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,375,000.00	TZS 112,356,348.19
11 Sep 2024	11 Sep 2024	101AGD224255A51Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 30 40 agency @30210024475@TPS900 Trx ID PS1392752613 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 350,000.00	TZS 110,981,348.19
11 Sep 2024	11 Sep 2024	101AGD224255A4P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 25 01 agency @51610029124@TPS900 Trx ID PS1392743911 Ter ID 516559922 Description Abel Simon!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 240,000.00	TZS 110,631,348.19
11 Sep 2024	11 Sep 2024	101AGD224255A4GP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 23 42 agency @30410054154@TPS900 Trx ID PS1392741898 Ter ID 3045123561 Description mwita Joseph!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 360,000.00	TZS 110,391,348.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD3242559076	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 22 11 agency @33310021720@TPS900 Trx ID PS1392739733 Ter ID 3335114177 Description nicolaus bayona!! From GAINI COMPANY LIMITED => SCARION RWEBANGIRA CYRIACUS			TZS 1,775,000.00	TZS 110,031,348.19
11 Sep 2024	11 Sep 2024	329FTSY242550004	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091111490767 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 29,000,000.00	TZS 108,256,348.19
11 Sep 2024	11 Sep 2024	329FTSY242550502	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091111440754 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 31,000,000.00	TZS 79,256,348.19
11 Sep 2024	11 Sep 2024	101AGD224255A3BH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 02 38 agency @30510014400@Trx ID PS1392708757 Ter ID 305525037 Description SHOKANYA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 100,000.00	TZS 48,256,348.19
11 Sep 2024	11 Sep 2024	101AGD224255A3B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 02 25 agency @33710027751@TPS900 Trx ID PS1392708413 Ter ID 3375123586 Description Juma Robert!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 300,000.00	TZS 48,156,348.19
11 Sep 2024	11 Sep 2024	349CHDP242550014	Mwanza Business Centre	349 - Itilima - Cash Deposit - deposited by george!! From GAINI COMPANY LIMITED			TZS 8,240,000.00	TZS 47,856,348.19
11 Sep 2024	11 Sep 2024	101AGD124255A04V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 50 32 agency @30310034629@TPS900 Trx ID PS1392687903 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 31,000.00	TZS 39,616,348.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD224255A2AL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 47 08 agency @31710017272@TPS900 Trx ID PS1392681981 Ter ID 3175281894667 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 429,000.00	TZS 39,585,348.19
11 Sep 2024	11 Sep 2024	101AGD4242550980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 46 25 agency @63910011467@TPS900 Trx ID PS1392680736 Ter ID 6395127985 Description Geoffrey!! From GAINI COMPANY LIMITED => BENJAMINI JAPHET BUPELE			TZS 3,650,000.00	TZS 39,156,348.19
11 Sep 2024	11 Sep 2024	101AGD3242557018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 45 45 agency @33110022784@TPS900 Trx ID PS1392679535 Ter ID 3315107400 Description Donald!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 1,300,000.00	TZS 35,506,348.19
11 Sep 2024	11 Sep 2024	309CHDP242550507	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - BATI BY WALAGA!! From GAINI COMPANY LIMITED			TZS 10,950,000.00	TZS 34,206,348.19
11 Sep 2024	11 Sep 2024	323CHDP242551008	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - peter!! From GAINI COMPANY LIMITED			TZS 1,300.00	TZS 23,256,348.19
11 Sep 2024	11 Sep 2024	101AGM4242550538	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1109 11 34 55 agency @51110026837@TPS900 Trx ID PS1392659698 Ter ID 5115469397546 Card No 516148*****1385!! From YAHAYA IDD BUHANZA => GAINI COMPANY LIMITED			TZS 2,165,000.00	TZS 23,255,048.19
11 Sep 2024	11 Sep 2024	101AGD4242551639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 32 31 agency @61910037650@Trx ID PS1392655033 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 5,950,000.00	TZS 21,090,048.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD3242556224	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 30 47 agency @51010066932@TPS900 Trx ID PS1392651567 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 825,000.00	TZS 15,140,048.19
11 Sep 2024	11 Sep 2024	323CHDP242551006	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - PETER!! From GAINI COMPANY LIMITED			TZS 16,000,000.00	TZS 14,315,048.19
11 Sep 2024	11 Sep 2024	323CHDP242551005	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - PETER!! From GAINI COMPANY LIMITED			TZS 20,000,000.00	-TZS 1,684,951.81
11 Sep 2024	11 Sep 2024	101AGD4242550881	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 24 30 agency @51010066828@TPS900 Trx ID PS1392636422 Ter ID 510556209 Description dep!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 7,455,000.00	-TZS 21,684,951.81
11 Sep 2024	11 Sep 2024	101AGD3242556039	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 23 09 agency @30310034629@TPS900 Trx ID PS1392633323 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 752,000.00	-TZS 29,139,951.81
11 Sep 2024	11 Sep 2024	314FTM2242550502	Mwanza Business Centre	314 - Nansio - Funds Transfer - 11 09 11 22 17 FUND- TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 355,000.00	-TZS 29,891,951.81
11 Sep 2024	11 Sep 2024	356IBFT242550014	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref ZQX6CSMQO2 MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Ujenze			TZS 10,750,000.00	-TZS 30,246,951.81
11 Sep 2024	11 Sep 2024	312FTM1242550001	Mwanza Business Centre	312 - Magu - Funds Transfer - 11 09 11 20 38 FUND- TRANSFER NMBMobileProd null!! From JAMES GEORGE SHIJA => GAINI COMPANY LIMITED			TZS 10,000.00	-TZS 40,996,951.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	131FTM3242550001	Mwanza Business Centre	131 - SM-Kenyatta Road - Funds Transfer - 11 09 11 14 42 FUND-TRANSFER NMBMobileProd null!! From MAERERE ALOYCE JOHN => GAINI COMPANY LIMITED			TZS 870,000.00	-TZS 41,006,951.81
11 Sep 2024	11 Sep 2024	349CHDP242550012	Mwanza Business Centre	349 - Itilima - Cash Deposit - deposited by george!! From GAINI COMPANY LIMITED			TZS 729,000.00	-TZS 41,876,951.81
11 Sep 2024	11 Sep 2024	903CHDP242550008	Mwanza Business Centre	903 - Kishapu - Cash Deposit - ODA YA BATI SIMBA BUM NA ROOFING!! From GAINI COMPANY LIMITED			TZS 3,285,000.00	-TZS 42,605,951.81
11 Sep 2024	11 Sep 2024	101AGD4242551398	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 46 43 agency @30210024475@TPS900 Trx ID PS1392571561 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 3,071,000.00	-TZS 45,890,951.81
11 Sep 2024	11 Sep 2024	101AGD3242555091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 44 43 agency @30210016088@TPS900 Trx ID PS1392568243 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 730,000.00	-TZS 48,961,951.81
11 Sep 2024	11 Sep 2024	101AGD4242550815	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 43 50 agency @32710035155@TPS900 Trx ID PS1392566806 Ter ID 3275121175 Description msafili kelement!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	-TZS 49,691,951.81
11 Sep 2024	11 Sep 2024	101AGD4242551368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 43 31 agency @30810009269@TPS900 Trx ID PS1392566259 Ter ID 3085274918754 Description RONGE BSA CO LTD!! From GAINI COMPANY LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 4,505,000.00	-TZS 53,341,951.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD3242554743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 40 43 agency @33410010936@TPS900 Trx ID PS1392561617 Ter ID 3115469360640 Description isack stephen!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 1,825,000.00	-TZS 57,846,951.81
11 Sep 2024	11 Sep 2024	311FTM3242550506	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 11 09 10 39 57 FUND-TRANSFER NMBMobileProd null!! From WASWA COMPANY LTD => GAINI COMPANY LIMITED			TZS 645,000.00	-TZS 59,671,951.81
11 Sep 2024	11 Sep 2024	101AGD3242553751	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 13 37 agency @51110021207@TPS900 Trx ID PS1392517285 Ter ID 5115469407517 Description zaidi!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,725,000.00	-TZS 60,316,951.81
11 Sep 2024	11 Sep 2024	101AGD3242553720	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 12 55 agency @51110021207@TPS900 Trx ID PS1392516119 Ter ID 5115469407517 Description zaidi!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,000,000.00	-TZS 63,041,951.81
11 Sep 2024	11 Sep 2024	101AGD2242557429	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 10 50 agency @31410013966@TPS900 Trx ID PS1392512319 Ter ID 3145320803258 Description by juma!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 135,000.00	-TZS 65,041,951.81
11 Sep 2024	11 Sep 2024	101AGD3242552785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 05 38 agency @30410041703@TPS900 Trx ID PS1392504773 Ter ID 3045133262 Description Akiba!! From GAINI COMPANY LIMITED => FRANK LAURENT SARUNGI			TZS 1,000,000.00	-TZS 65,176,951.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD2242556620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 05 33 agency @30510044851@TPS900 Trx ID PS1392504650 Ter ID 3055108201 Description CASH DEPOSIT MTEBE!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 500,000.00	-TZS 66,176,951.81
11 Sep 2024	11 Sep 2024	329CHDP242550502	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - GAIN!! From GAINI COMPANY LIMITED			TZS 43,500.00	-TZS 66,676,951.81
11 Sep 2024	11 Sep 2024	101AGD2242556232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 55 56 agency @30510039494@TPS900 Trx ID PS1392489801 Ter ID 305570020 Description ROBERT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 230,000.00	-TZS 66,720,451.81
11 Sep 2024	11 Sep 2024	101AGD3242553144	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 52 49 agency @33110012706@TPS900 Trx ID PS1392484894 Ter ID 331559842 Description wachu gaini!! From GAINI COMPANY LIMITED => JOSEPHAT ADIDAS NGELUBUCHA			TZS 2,950,000.00	-TZS 66,950,451.81
11 Sep 2024	11 Sep 2024	323CHDP242550503	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - GAINI YARDI!! From GAINI COMPANY LIMITED			TZS 21,577,000.00	-TZS 69,900,451.81
11 Sep 2024	11 Sep 2024	101AGD3242553003	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 47 22 agency @31610049959@TPS900 Trx ID PS1392476663 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,430,000.00	-TZS 91,477,451.81
11 Sep 2024	11 Sep 2024	312FTM2242550003	Mwanza Business Centre	312 - Magu - Funds Transfer - 11 09 09 44 45 FUND- TRANSFER NMBMobileProd null!! From JAMES GEORGE SHIJA => GAINI COMPANY LIMITED			TZS 120,000.00	-TZS 93,907,451.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	101AGD1242554520	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 38 25 agency @34010003200@TPS900 Trx ID PS1392462913 Ter ID 3405106326 Description Dionesia!! From GAINI COMPANY LIMITED => JUNIOR VENANCE MBANGUKA			TZS 48,000.00	-TZS 94,027,451.81
11 Sep 2024	11 Sep 2024	101AGM4242550039	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1109 09 33 39 agency @31310028066@TPS900 Trx ID PS1392456000 Ter ID 3135117288 Card No 516167*****6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 1,050,000.00	-TZS 94,075,451.81
11 Sep 2024	11 Sep 2024	101AGD2242554053	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 18 58 agency @30510040161@TPS900 Trx ID PS1392434927 Ter ID 3055110075 Description hamka!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 350,000.00	-TZS 95,125,451.81
11 Sep 2024	11 Sep 2024	101AGD2242553674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 16 59 agency @31610049959@TPS900 Trx ID PS1392432101 Ter ID 3165109243 Description Peter!! From GAINI COMPANY LIMITED => DHAI FATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 320,000.00	-TZS 95,475,451.81
11 Sep 2024	11 Sep 2024	101AGD5242550074	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 09 30 agency @90110010222@TPS900 Trx ID PS1392421445 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 17,740,000.00	-TZS 95,795,451.81
11 Sep 2024	11 Sep 2024	101AGD4242550538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 07 22 agency @30410042910@TPS900 Trx ID PS1392418514 Ter ID 3045114785 Description George!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 3,930,000.00	-TZS 113,535,451.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	511FTM4242550003	Mwanza Business Centre	511 - Nzega - Funds Transfer - 11 09 08 30 24 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 117,465,451.81
11 Sep 2024	11 Sep 2024	101AGD3242550315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 08 18 53 agency @31010035611@TPS900 Trx ID PS1392364456 Ter ID 3105469361180 Description nickson sales!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 2,043,000.00	-TZS 121,115,451.81
11 Sep 2024	11 Sep 2024	101AGD3242550255	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1109 08 14 11 agency @51010066932@TPS900 Trx ID PS1392360686 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 980,000.00	-TZS 123,158,451.81
10 Sep 2024	10 Sep 2024	101AGM4242540282	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1009 20 02 22 agency @51910016213@TPS900 Trx ID PS1392217682 Ter ID 5195121072 Card No 516167*****8542!! From KILULU SAYI BUYOGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 124,138,451.81
10 Sep 2024	10 Sep 2024	301FTM3242542003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 10 09 19 59 23 FUND- TRANSFER NMBMobileProd null!! From LEONARD GREGORY RITTE => GAINI COMPANY LIMITED			TZS 528,000.00	-TZS 129,138,451.81
10 Sep 2024	10 Sep 2024	312FTM4242543002	Mwanza Business Centre	312 - Magu - Funds Transfer - 10 09 18 25 45 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 2,910,000.00	-TZS 129,666,451.81
10 Sep 2024	10 Sep 2024	101AGD324254B4LY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 18 18 45 agency @31410009240@TPS900 Trx ID PS1392044297 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	-TZS 132,576,451.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	3233000242540002	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - transfer		TZS 8,214,000.00		-TZS 134,076,451.81
10 Sep 2024	10 Sep 2024	323CHDP242544001	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN !! From GAINI COMPANY LIMITED			TZS 6,490,000.00	-TZS 125,862,451.81
10 Sep 2024	10 Sep 2024	101AGD5242542368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 40 03 agency @30610077544@TPS900 Trx ID PS1391981381 Ter ID 3065112141 Description RICHARD!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 10,000,000.00	-TZS 132,352,451.81
10 Sep 2024	10 Sep 2024	101AGD4242545857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 39 59 agency @52110002453@TPS900 Trx ID PS1391981294 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 5,475,000.00	-TZS 142,352,451.81
10 Sep 2024	10 Sep 2024	329FTRQ242540501	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => KADERES PEASANT DEVELOPMENT PLC		TZS 180.00		-TZS 147,827,451.81
10 Sep 2024	10 Sep 2024	329FTRQ242540501	Mwanza Business Centre	329 - Buzuruga - Funds Transfer Charge - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => KADERES PEASANT DEVELOPMENT PLC		TZS 1,000.00		-TZS 147,827,271.81
10 Sep 2024	10 Sep 2024	329FTRQ242540501	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => KADERES PEASANT DEVELOPMENT PLC		TZS 625,000,000.00		-TZS 147,826,271.81
10 Sep 2024	10 Sep 2024	101AGD324254B1VX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 19 10 agency @33410029868@TPS900 Trx ID PS1391948408 Ter ID 3345131260 Description nyanda!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 2,555,000.00	TZS 477,173,728.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	323CHDP242543020	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - FLOAT!! From GAINI COMPANY LIMITED			TZS 11,353,000.00	TZS 474,618,728.19
10 Sep 2024	10 Sep 2024	101AGD4242545666	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 10 34 agency @35810002744@TPS900 Trx ID PS1391934546 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 3,435,000.00	TZS 463,265,728.19
10 Sep 2024	10 Sep 2024	329FTSY242542001	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091016532571 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 115,000,000.00	TZS 459,830,728.19
10 Sep 2024	10 Sep 2024	329FTSY242541501	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24091016562593 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 46,500,000.00	TZS 344,830,728.19
10 Sep 2024	10 Sep 2024	101AGD224254C4O5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 00 18 agency @31410024383@TPS900 Trx ID PS1391918319 Ter ID 3145108191 Description by juma mkurya!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 85,000.00	TZS 298,330,728.19
10 Sep 2024	10 Sep 2024	317FTM2242541002	Mwanza Business Centre	317 - Biharamulo - Funds Transfer - 10 09 16 52 38 FUND-TRANSFER NMBMobileProd null!! From SHUKRANI JOHN MULILO => GAINI COMPANY LIMITED			TZS 130,000.00	TZS 298,245,728.19
10 Sep 2024	10 Sep 2024	101AGD224254C41M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 51 52 agency @30910036420@TPS900 Trx ID PS1391905530 Ter ID 3095107465 Description ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 66,000.00	TZS 298,115,728.19
10 Sep 2024	10 Sep 2024	511FTM3242541501	Mwanza Business Centre	511 - Nzega - Funds Transfer - 10 09 16 44 46 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 590,000.00	TZS 298,049,728.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	509FTSY242541001	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT24091016282407 CASMIR MATATA LAURENT to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ UNUNUZI WA BIDHAA			TZS 43,800,000.00	TZS 297,459,728.19
10 Sep 2024	10 Sep 2024	101AGD224254C2NN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 36 23 agency @35710006352@TPS900 Trx ID PS1391881824 Ter ID 3575277980368 Description masha!! From GAINI COMPANY LIMITED => MAULID KAZIMILI MASHIMBA			TZS 360,000.00	TZS 253,659,728.19
10 Sep 2024	10 Sep 2024	323CHDP242543009	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN!! From GAINI COMPANY LIMITED			TZS 80,000,000.00	TZS 253,299,728.19
10 Sep 2024	10 Sep 2024	101AGD224254C2VS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 31 46 agency @33710027751@TPS900 Trx ID PS1391874791 Ter ID 3375123586 Description Dep!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 171,000.00	TZS 173,299,728.19
10 Sep 2024	10 Sep 2024	306FTM4242544002	Mwanza Business Centre	306 - Kahama - Funds Transfer - 10 09 16 27 40 FUND-TRANSFER NMBMobileProd Malipo ya boards!! From EMMANUEL JACKSON NKWABI => GAINI COMPANY LIMITED			TZS 1,650,000.00	TZS 173,128,728.19
10 Sep 2024	10 Sep 2024	101AGD324254B0BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 25 51 agency @52110002453@TPS900 Trx ID PS1391865774 Ter ID 5215280286931 Description Alex Mvugwa!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 950,000.00	TZS 171,478,728.19
10 Sep 2024	10 Sep 2024	310CHDP242541043	Mwanza Business Centre	310 - Geita - Cash Deposit - NONDO DEPOSITED BY KASAMWA PARISH!! From GAINI COMPANY LIMITED			TZS 12,650,000.00	TZS 170,528,728.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD4242544800	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 18 08 agency @30710044104@TPS900 Trx ID PS1391854293 Ter ID 307556112 Description deposit!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 5,475,000.00	TZS 157,878,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A7AD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 10 20 agency @31710017272@TPS900 Trx ID PS1391842801 Ter ID 3175281894667 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,846,000.00	TZS 152,403,728.19
10 Sep 2024	10 Sep 2024	101AGD4242545092	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 15 54 22 agency @51010115198@TPS900 Trx ID PS1391820477 Ter ID 5105103440 Description omar hamis!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 6,575,000.00	TZS 150,557,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A6V4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 15 50 31 agency @30810036472@TPS900 Trx ID PS1391814903 Ter ID 3085105506 Description Warda!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 650,000.00	TZS 143,982,728.19
10 Sep 2024	10 Sep 2024	101AGD224254C01C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 15 39 43 agency @51410029241@TPS900 Trx ID PS1391799770 Ter ID 5145469377038 Description Amri makere!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 125,000.00	TZS 143,332,728.19
10 Sep 2024	10 Sep 2024	302FTM4242541502	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 10 09 15 30 57 FUND- TRANSFER NMBMobileProd null!! From NYANCHOGU WARENTO WARENTO => GAINI COMPANY LIMITED			TZS 1,250,000.00	TZS 143,207,728.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD5242542006	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 15 19 38 agency @30910031450@TPS900 Trx ID PS1391772171 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 10,500,000.00	TZS 141,957,728.19
10 Sep 2024	10 Sep 2024	101AGD224254B6JT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 15 14 15 agency @31010074479@TPS900 Trx ID PS1391764642 Ter ID 3105111940 Description jackson malinum!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 370,000.00	TZS 131,457,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A53J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 59 19 agency @30710033867@TPS900 Trx ID PS1391744246 Ter ID 307547170 Description kuweka!! From GAINI COMPANY LIMITED => REGINA MASHIKU STEPHANO			TZS 2,000,000.00	TZS 131,087,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A4QC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 49 27 agency @30710044104@TPS900 Trx ID PS1391730843 Ter ID 307556112 Description masolwa!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 2,555,000.00	TZS 129,087,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A465	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 44 18 agency @33010002913@TPS900 Trx ID PS1391724096 Ter ID 3305399678729 Description mbuzi nyamongo!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 570,000.00	TZS 126,532,728.19
10 Sep 2024	10 Sep 2024	101AGD224254B557	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 42 13 agency @33010008454@TPS900 Trx ID PS1391721305 Ter ID 330556464 Description machagenyamongo!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 450,000.00	TZS 125,962,728.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD224254B4ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 37 47 agency @33010019222@TPS900 Trx ID PS1391715376 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 390,000.00	TZS 125,512,728.19
10 Sep 2024	10 Sep 2024	349FTM4242540001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 10 09 14 36 47 FUND- TRANSFER NMBMobileProd Bati!! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 2,190,000.00	TZS 125,122,728.19
10 Sep 2024	10 Sep 2024	310FTM4242541001	Mwanza Business Centre	310 - Geita - Funds Transfer - 10 09 14 27 27 FUND- TRANSFER NMBMobileProd null!! From OSCAR SEVERIN LUGWISA => GAINI COMPANY LIMITED			TZS 3,505,000.00	TZS 122,932,728.19
10 Sep 2024	10 Sep 2024	360FTRQ242540501	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - UNUNUZI BATI BY MARWA MATIKO!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 74,000,000.00	TZS 119,427,728.19
10 Sep 2024	10 Sep 2024	301CHDP242541001	Mwanza Business Centre	301 - Bunda - Cash Deposit - ELIJA SAMSOM!! From GAINI COMPANY LIMITED			TZS 2,600,000.00	TZS 45,427,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A2LQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 44 28 agency @31410024416@TPS900 Trx ID PS1391641175 Ter ID 3145105362 Description by Pima!! From GAINI COMPANY LIMITED => GRORY PASTORY PETER			TZS 1,860,000.00	TZS 42,827,728.19
10 Sep 2024	10 Sep 2024	101AGD4242543216	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 39 43 agency @51010026054@Trx ID PS1391634377 Ter ID 51059044 Description OMAR HAMIS!! From GAINI COMPANY LIMITED => OMARY HAMISI MGOLOKA			TZS 6,900,000.00	TZS 40,967,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A2AI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 31 22 agency @32510033122@TPS900 Trx ID PS1391622470 Ter ID 3255100831 Description OBED!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,000,000.00	TZS 34,067,728.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD324254A1QF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 24 32 agency @52110014995@TPS900 Trx ID PS1391612822 Ter ID 5215110131 Description mulilo!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,180,000.00	TZS 33,067,728.19
10 Sep 2024	10 Sep 2024	301FTM4242542003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 10 09 13 20 34 FUND- TRANSFER NMBMobileProd null!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 1,425,000.00	TZS 31,887,728.19
10 Sep 2024	10 Sep 2024	101AGD4242543150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 16 03 agency @31410014706@Trx ID PS1391600495 Ter ID 314525342 Description BY MADOSHI SHEMU!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA FLOAT A/C			TZS 3,385,000.00	TZS 30,462,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A1CK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 06 19 agency @30210031043@TPS900 Trx ID PS1391585815 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 1,095,000.00	TZS 27,077,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A1BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 05 25 agency @51610029115@TPS900 Trx ID PS1391584479 Ter ID 5165469424978 Description penisa mbaga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 840,000.00	TZS 25,982,728.19
10 Sep 2024	10 Sep 2024	535CHDP242542004	Mwanza Business Centre	535 - Shelui - Cash Deposit - by hagai!! From GAINI COMPANY LIMITED			TZS 1,500,000.00	TZS 25,142,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A0UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 45 16 agency @30310055769@TPS900 Trx ID PS1391553887 Ter ID 3035105139 Description Emmanuel mwigosi!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 2,205,000.00	TZS 23,642,728.19

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	305IBFT242541001	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 8E1Z3PDZTA SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Cement			TZS 19,250,000.00	TZS 21,437,728.19
10 Sep 2024	10 Sep 2024	101SLD2242540549	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 39 26 agency @52110005489@-9831469738-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 203,000.00	TZS 2,187,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A06W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 33 35 agency @61910067154@TPS900 Trx ID PS1391535716 Ter ID 6195111665 Description Jastin!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 1,300,000.00	TZS 1,984,728.19
10 Sep 2024	10 Sep 2024	101AGD324254A05D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 31 23 agency @32510033851@TPS900 Trx ID PS1391532232 Ter ID 3255103433 Description ibrahim!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 1,825,000.00	TZS 684,728.19
10 Sep 2024	10 Sep 2024	101AGD3242549422	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 30 22 agency @30510039494@TPS900 Trx ID PS1391530692 Ter ID 305570020 Description LILANGA JORAM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,765,000.00	-TZS 1,140,271.81
10 Sep 2024	10 Sep 2024	101AGD4242542545	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 23 32 agency @32710019133@TPS900 Trx ID PS1391519934 Ter ID 327546150 Description varellia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 4,569,000.00	-TZS 2,905,271.81
10 Sep 2024	10 Sep 2024	101AGD3242549911	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 21 46 agency @30410037979@TPS900 Trx ID PS1391516859 Ter ID 3045115754 Description mrimi!! From GAINI COMPANY LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 1,800,000.00	-TZS 7,474,271.81

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD224254A53T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 14 11 agency @30210024475@TPS900 Trx ID PS1391504551 Ter ID 3025105132 Description Magere!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 130,000.00	-TZS 9,274,271.81
10 Sep 2024	10 Sep 2024	101AGD4242542391	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 05 02 agency @33710014660@TPS900 Trx ID PS1391489758 Ter ID 3375105421 Description George Mkombola!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 5,860,000.00	-TZS 9,404,271.81
10 Sep 2024	10 Sep 2024	323FTSY242540006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091011370747 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		-TZS 15,264,271.81
10 Sep 2024	10 Sep 2024	323FTSY242540006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24091011370747 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 15,264,091.81
10 Sep 2024	10 Sep 2024	323FTSY242540006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091011370747 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 314,989,900.00		-TZS 15,263,091.81
10 Sep 2024	10 Sep 2024	101AGD3242547840	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 54 35 agency @31410014693@TPS900 Trx ID PS1391472908 Ter ID 3145469388100 Description mahenda lumanija!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA FLOAT A/C			TZS 1,861,000.00	TZS 299,726,808.19
10 Sep 2024	10 Sep 2024	306FTM4242542501	Mwanza Business Centre	306 - Kahama - Funds Transfer - 10 09 11 54 23 FUND- TRANSFER NMBMobileProd Malipo ya bati !! From SHIDA ANTHONY DAMIAN => GAINI COMPANY LIMITED			TZS 3,565,000.00	TZS 297,865,808.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD3242547809	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 52 19 agency @30510038896@TPS900 Trx ID PS1391469102 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 294,300,808.19
10 Sep 2024	10 Sep 2024	101AGD3242548415	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 48 37 agency @30510038896@TPS900 Trx ID PS1391462906 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 825,000.00	TZS 293,300,808.19
10 Sep 2024	10 Sep 2024	101AGM4242540547	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1009 11 44 41 agency @31410014892@TPS900 Trx ID PS1391456339 Ter ID 3145272926739 Card No 516167*****3229!! From SAID SHALYA JUMA => GAINI COMPANY LIMITED			TZS 4,270,000.00	TZS 292,475,808.19
10 Sep 2024	10 Sep 2024	335CHDP242540505	Mwanza Business Centre	335 - Igoma - Cash Deposit - MABATI FELICIAN YUNGE!! From GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 288,205,808.19
10 Sep 2024	10 Sep 2024	336FTM4242540502	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 10 09 11 33 39 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 286,380,808.19
10 Sep 2024	10 Sep 2024	101AGD5242540875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 32 35 agency @30310023372@TPS900 Trx ID PS1391435166 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 9,225,000.00	TZS 285,380,808.19
10 Sep 2024	10 Sep 2024	101AGD3242547192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 26 20 agency @33010019222@TPS900 Trx ID PS1391425631 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 865,000.00	TZS 276,155,808.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD3242547183	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 26 06 agency @30310023372@TPS900 Trx ID PS1391425213 Ter ID 3035469377780 Description KITAIGWA MGAYA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 3,000,000.00	TZS 275,290,808.19
10 Sep 2024	10 Sep 2024	101AGD3242546909	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 18 18 agency @30210024475@TPS900 Trx ID PS1391412465 Ter ID 3025105132 Description MAGERE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 730,000.00	TZS 272,290,808.19
10 Sep 2024	10 Sep 2024	101AGD3242546817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 15 42 agency @31610049972@TPS900 Trx ID PS1391408000 Ter ID 3165111501 Description marietha!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 600,000.00	TZS 271,560,808.19
10 Sep 2024	10 Sep 2024	101AGD1242549217	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 15 13 agency @30510045148@TPS900 Trx ID PS1391407190 Ter ID 3055469399557 Description Gumada!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 10,000.00	TZS 270,960,808.19
10 Sep 2024	10 Sep 2024	101AGD224254A1HV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 13 19 agency @31610049893@TPS900 Trx ID PS1391403975 Ter ID 3165106203 Description Alex Lewi!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 425,000.00	TZS 270,950,808.19
10 Sep 2024	10 Sep 2024	101AGD4242541439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 12 35 agency @30510045148@TPS900 Trx ID PS1391402725 Ter ID 3055469399557 Description Malipo ya Gumada!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 3,960,000.00	TZS 270,525,808.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD4242541417	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 10 17 agency @33410010939@TPS900 Trx ID PS1391398985 Ter ID 3345309264231 Description martin kayenze!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 5,000,000.00	TZS 266,565,808.19
10 Sep 2024	10 Sep 2024	101AGD3242545991	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 04 57 agency @33110003218@TPS900 Trx ID PS1391389995 Ter ID 3315469361498 Description renatus k joachim!! From GAINI COMPANY LIMITED => WINIFRIDA BUINDA MUSIMU			TZS 975,000.00	TZS 261,565,808.19
10 Sep 2024	10 Sep 2024	101AGD4242541236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 46 40 agency @33110008749@TPS900 Trx ID PS1391359794 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,080,000.00	TZS 260,590,808.19
10 Sep 2024	10 Sep 2024	101AGD2242548966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 32 53 agency @33910012323@TPS900 Trx ID PS1391336853 Ter ID 3395119421 Description Agnes Lutema!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 140,000.00	TZS 257,510,808.19
10 Sep 2024	10 Sep 2024	101AGD3242545040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 31 07 agency @32710025449@TPS900 Trx ID PS1391333831 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 704,000.00	TZS 257,370,808.19
10 Sep 2024	10 Sep 2024	101AGD4242540428	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 24 42 agency @30910035250@TPS900 Trx ID PS1391323377 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 6,385,000.00	TZS 256,666,808.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD3242544524	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 24 27 agency @30610041785@TPS900 Trx ID PS1391322971 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 1,950,000.00	TZS 250,281,808.19
10 Sep 2024	10 Sep 2024	101AGD2242547973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 21 37 agency @31610061923@TPS900 Trx ID PS1391318285 Ter ID 3165134031 Description masanja!! From GAINI COMPANY LIMITED => SHAKIRU ABDUL MJUNI- AGENT FLOAT ACCOUNT 2			TZS 191,000.00	TZS 248,331,808.19
10 Sep 2024	10 Sep 2024	101AGD3242543799	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 11 10 agency @30510032517@TPS900 Trx ID PS1391301530 Ter ID 3055459374173 Description masunga shauri!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 1,121,000.00	TZS 248,140,808.19
10 Sep 2024	10 Sep 2024	101AGD3242543490	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 10 11 agency @30510032517@TPS900 Trx ID PS1391299987 Ter ID 3055459374173 Description masunga shauri!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 750,000.00	TZS 247,019,808.19
10 Sep 2024	10 Sep 2024	101AGD3242543271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 10 00 23 agency @30510039494@TPS900 Trx ID PS1391283992 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 670,000.00	TZS 246,269,808.19
10 Sep 2024	10 Sep 2024	101AGD2242545951	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 55 57 agency @30310034629@TPS900 Trx ID PS1391276983 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 215,000.00	TZS 245,599,808.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101FTIT242540747	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 028FTOD242540001 => Ordering Customer 014000071213 * ABDI NYAKIRIGA JONAS => Remittance Info //BUILDING MATERIALS			TZS 6,840,000.00	TZS 245,384,808.19
10 Sep 2024	10 Sep 2024	101AGD4242540826	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 42 57 agency @51010104732@TPS900 Trx ID PS1391256757 Ter ID 5105469390198 Description KASSIM!! From GAINI COMPANY LIMITED => NICHOLAS LAURENT LUHAKANILLO			TZS 4,615,000.00	TZS 238,544,808.19
10 Sep 2024	10 Sep 2024	307FTM4242540001	Mwanza Business Centre	307 - Manonga - Funds Transfer - 10 09 09 40 46 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa Hardware !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 3,085,000.00	TZS 233,929,808.19
10 Sep 2024	10 Sep 2024	301FTM4242541001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 10 09 09 36 57 FUND- TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,550,000.00	TZS 230,844,808.19
10 Sep 2024	10 Sep 2024	101AGD3242542126	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 32 02 agency @30510039494@TPS900 Trx ID PS1391240349 Ter ID 305570020 Description NKELA MAYUL!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 229,294,808.19
10 Sep 2024	10 Sep 2024	302CHDP242540503	Mwanza Business Centre	302 - Mugumu - Cash Deposit - biashara by leonard matoka!! From GAINI COMPANY LIMITED			TZS 7,355,000.00	TZS 227,294,808.19
10 Sep 2024	10 Sep 2024	101AGD3242542522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 29 34 agency @51010071272@TPS900 Trx ID PS1391236659 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,500,000.00	TZS 219,939,808.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD3242541570	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 06 17 agency @51010066932@TPS900 Trx ID PS1391202954 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 2,000,000.00	TZS 218,439,808.19
10 Sep 2024	10 Sep 2024	101AGD3242541258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 04 00 agency @32710025449@TPS900 Trx ID PS1391199836 Ter ID 3275469424383 Description methods!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 2,920,000.00	TZS 216,439,808.19
10 Sep 2024	10 Sep 2024	101AGD3242541251	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 03 24 agency @32710025449@TPS900 Trx ID PS1391199056 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,000,000.00	TZS 213,519,808.19
10 Sep 2024	10 Sep 2024	101AGD4242540602	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 08 59 46 agency @32810009512@TPS900 Trx ID PS1391194167 Ter ID 3285469386778 Description shiratu!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 3,950,000.00	TZS 210,519,808.19
10 Sep 2024	10 Sep 2024	101AGD3242540924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 08 56 22 agency @51010071272@TPS900 Trx ID PS1391189610 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 1,600,000.00	TZS 206,569,808.19
09 Sep 2024	09 Sep 2024	511FTSY242532004	Mwanza Business Centre	511 - Nzega - Outgoing Funds Transfer - Sender's Ref FT24090921153483 ERASTO PATRICK MMASI to GAINI COMPANY LIMITED => Remittance Info /EOS/3211200/ malipo ya mabati			TZS 10,950,000.00	TZS 204,969,808.19
09 Sep 2024	09 Sep 2024	307IBFT242532503	Mwanza Business Centre	307 - Manonga - Outgoing Funds Transfer - Sender's Ref OMO9BTRTTU COSMAS GODFREY MUHAGACHI to GAINI COMPANY LIMITED => Remittance Info Powder			TZS 1,125,000.00	TZS 194,019,808.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253C2RB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 19 30 28 agency @30110047791@TPS900 Trx ID PS1390940535 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 2,720,000.00	TZS 192,894,808.19
09 Sep 2024	09 Sep 2024	327FTM4242531002	Mwanza Business Centre	327 - Chato - Funds Transfer - 09 09 19 24 04 FUND- TRANSFER NMBMobileProd Den!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 190,174,808.19
09 Sep 2024	09 Sep 2024	101AGD324253C200	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 19 23 39 agency @33510023091@TPS900 Trx ID PS1390928600 Ter ID 3355118754 Description carolyna malima!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 2,110,000.00	TZS 186,174,808.19
09 Sep 2024	09 Sep 2024	101AGD4242537422	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 45 11 agency @50910039940@TPS900 Trx ID PS1390859469 Ter ID 5095113517 Description zakia akida mzee!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 3,900,000.00	TZS 184,064,808.19
09 Sep 2024	09 Sep 2024	302FTM4242531501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 09 09 18 31 39 FUND- TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 1,299,000.00	TZS 180,164,808.19
09 Sep 2024	09 Sep 2024	101AGD4242537366	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 30 14 agency @30110047791@TPS900 Trx ID PS1390832264 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 5,000,000.00	TZS 178,865,808.19
09 Sep 2024	09 Sep 2024	101AGD4242537998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 30 06 agency @30610077544@TPS900 Trx ID PS1390832023 Ter ID 3065112141 Description RICHARD!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 4,000,000.00	TZS 173,865,808.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	619CHDP242535007	Mwanza Business Centre	619 - Mpanda - Cash Deposit - KULIPIA BIDHAA!! From GAINI COMPANY LIMITED			TZS 10,950,000.00	TZS 169,865,808.19
09 Sep 2024	09 Sep 2024	101AGD324253C06E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 22 50 agency @30610088528@TPS900 Trx ID PS1390818874 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 2,400,000.00	TZS 158,915,808.19
09 Sep 2024	09 Sep 2024	101AGD5242533711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 16 27 agency @32510033122@TPS900 Trx ID PS1390807085 Ter ID 3255100831 Description DAUD B MPWELA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 10,950,000.00	TZS 156,515,808.19
09 Sep 2024	09 Sep 2024	101AGD224253D3P4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 08 32 agency @51510017598@TPS900 Trx ID PS1390793157 Ter ID 5155294438704 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 330,000.00	TZS 145,565,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B6VK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 18 03 56 agency @32710025449@TPS900 Trx ID PS1390785125 Ter ID 3275469424383 Description julias srephano!! From GAINI COMPANY LIMITED => CHACHA SANZI MAISO			TZS 1,310,000.00	TZS 145,235,808.19
09 Sep 2024	09 Sep 2024	101AGD4242537662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 55 46 agency @33010013061@TPS900 Trx ID PS1390771039 Ter ID 3305106295 Description john!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 5,085,000.00	TZS 143,925,808.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253B6ZA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 50 07 agency @31910025484@TPS900 Trx ID PS1390761306 Ter ID 3195469412299 Description severian!! From GAINI COMPANY LIMITED => EVARIST SALVATORY KATULA			TZS 2,000,000.00	TZS 138,840,808.19
09 Sep 2024	09 Sep 2024	101AGD224253D289	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 46 11 agency @34910008987@TPS900 Trx ID PS1390754674 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 290,000.00	TZS 136,840,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B6CF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 41 42 agency @31410009240@TPS900 Trx ID PS1390747006 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,000,000.00	TZS 136,550,808.19
09 Sep 2024	09 Sep 2024	101AGD224253D1ZX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 41 04 agency @51410029241@TPS900 Trx ID PS1390745909 Ter ID 5145469377038 Description amri makere!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 375,000.00	TZS 133,550,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B685	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 37 52 agency @31110126617@TPS900 Trx ID PS1390740448 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 2,620,000.00	TZS 133,175,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B5DF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 21 25 agency @52610013547@TPS900 Trx ID PS1390712438 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,395,000.00	TZS 130,555,808.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD5242533028	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 20 56 agency @33610000877@TPS900 Trx ID PS1390711612 Ter ID 336551980 Description gelle!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 10,000,000.00	TZS 129,160,808.19
09 Sep 2024	09 Sep 2024	349CHDP242533001	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 3,700,000.00	TZS 119,160,808.19
09 Sep 2024	09 Sep 2024	101AGD5242533026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 20 28 agency @33110027181@TPS900 Trx ID PS1390710796 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 12,775,000.00	TZS 115,460,808.19
09 Sep 2024	09 Sep 2024	311FTM4242534501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 09 09 17 20 11 FUND-TRANSFER NMBMobileProd null!! From MOLEN KAHOGO CHARLES => GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 102,685,808.19
09 Sep 2024	09 Sep 2024	101AGM4242533580	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0909 17 15 35 agency @34910008987@TPS900 Trx ID PS1390702265 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => GAINI COMPANY LIMITED			TZS 3,150,000.00	TZS 99,035,808.19
09 Sep 2024	09 Sep 2024	101AGD4242536691	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 11 08 agency @34910008987@TPS900 Trx ID PS1390694694 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 6,000,000.00	TZS 95,885,808.19
09 Sep 2024	09 Sep 2024	101AGD4242536677	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 09 42 agency @52610007134@TPS900 Trx ID PS1390692261 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 7,000,000.00	TZS 89,885,808.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253B4FX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 09 11 agency @51110031242@TPS900 Trx ID PS1390691355 Ter ID 5115119008 Description halimesh!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 1,125,000.00	TZS 82,885,808.19
09 Sep 2024	09 Sep 2024	101AGD224253C6XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 05 05 agency @30310034629@TPS900 Trx ID PS1390684414 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 200,000.00	TZS 81,760,808.19
09 Sep 2024	09 Sep 2024	101AGD124253B5VY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 58 14 agency @33010008359@TPS900 Trx ID PS1390672844 Ter ID 330547340 Description Mohabe Mseti!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 8,000.00	TZS 81,560,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B42F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 57 21 agency @51010119060@TPS900 Trx ID PS1390671447 Ter ID 5105115158 Description Mmassy!! From GAINI COMPANY LIMITED => NYANGALIGA STEVINI MAKUMBATI			TZS 995,000.00	TZS 81,552,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B3XG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 52 48 agency @33510016671@TPS900 Trx ID PS1390663942 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 1,200,000.00	TZS 80,557,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B3D4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 46 29 agency @30810032913@TPS900 Trx ID PS1390653542 Ter ID 3085110093 Description Mzigo!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 1,800,000.00	TZS 79,357,808.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253B39B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 42 35 agency @33110021578@TPS900 Trx ID PS1390647406 Ter ID 3315105406 Description EMMA NSIMBA!! From GAINI COMPANY LIMITED => EMMANUEL SIMON NDILOLEYE			TZS 1,281,000.00	TZS 77,557,808.19
09 Sep 2024	09 Sep 2024	330FTSY242531004	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24090916282615 JAPHET RYوبا NGOCHO to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA NONDO BY JAPHET NGOCHO			TZS 5,500,000.00	TZS 76,276,808.19
09 Sep 2024	09 Sep 2024	101AGD224253C4VH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 36 06 agency @31010026464@TPS900 Trx ID PS1390637142 Ter ID 3105469370698 Description Faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 500,000.00	TZS 70,776,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B321	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 35 48 agency @30110065381@TPS900 Trx ID PS1390636622 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 825,000.00	TZS 70,276,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 35 05 agency @30110065381@TPS900 Trx ID PS1390635418 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,063,000.00	TZS 69,451,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B29V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 34 01 agency @33010019222@TPS900 Trx ID PS1390633668 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 520,000.00	TZS 68,388,808.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD4242535371	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 29 48 agency @30810036607@TPS900 Trx ID PS1390626837 Ter ID 3085106672 Description regina!! From GAINI COMPANY LIMITED => JOSHUA EMMANUEL KALEMELAH AGENCY FLOAT A/C			TZS 3,650,000.00	TZS 67,868,808.19
09 Sep 2024	09 Sep 2024	101AGD324253B2VG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 29 37 agency @30810029972@TPS900 Trx ID PS1390626551 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 1,748,000.00	TZS 64,218,808.19
09 Sep 2024	09 Sep 2024	323FTSY242532003	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090915572413 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUISNESS		TZS 180.00		TZS 62,470,808.19
09 Sep 2024	09 Sep 2024	323FTSY242532003	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24090915572413 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUISNESS		TZS 1,000.00		TZS 62,470,988.19
09 Sep 2024	09 Sep 2024	323FTSY242532003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090915572413 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUISNESS		TZS 166,800,000.00		TZS 62,471,988.19
09 Sep 2024	09 Sep 2024	101AGD324253B2FF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 12 58 agency @33910012323@TPS900 Trx ID PS1390601233 Ter ID 3395119421 Description Agness Lutema!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 730,000.00	TZS 229,271,988.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253B124	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 59 20 agency @34910008988@TPS900 Trx ID PS1390580337 Ter ID 349560205 Description jaseph daudi!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 2,100,000.00	TZS 228,541,988.19
09 Sep 2024	09 Sep 2024	101AGD324253B1N5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 57 45 agency @51010066828@TPS900 Trx ID PS1390577924 Ter ID 510556209 Description sirito!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 2,250,000.00	TZS 226,441,988.19
09 Sep 2024	09 Sep 2024	101AGD324253B1AQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 45 21 agency @31110149983@TPS900 Trx ID PS1390559384 Ter ID 3115115915 Description benny mnyogwa!! From GAINI COMPANY LIMITED => ABDALLAH IBRAHIM KIBONGE			TZS 1,260,000.00	TZS 224,191,988.19
09 Sep 2024	09 Sep 2024	101AGD5242532124	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 43 26 agency @31210014264@TPS900 Trx ID PS1390556517 Ter ID 3125342057088 Description rose 02!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 12,835,000.00	TZS 222,931,988.19
09 Sep 2024	09 Sep 2024	101AGD5242532581	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 37 42 agency @31210014264@TPS900 Trx ID PS1390547925 Ter ID 3125342057088 Description Rose 01!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 20,000,000.00	TZS 210,096,988.19
09 Sep 2024	09 Sep 2024	101AGD324253B0P2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 37 21 agency @30910015016@TPS900 Trx ID PS1390547435 Ter ID 3095308499291 Description LUCAS MIHAYO!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 1,310,000.00	TZS 190,096,988.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD4242535770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 33 12 agency @33410016764@TPS900 Trx ID PS1390541315 Ter ID 3345105416 Description BM LUCAS!! From GAINI COMPANY LIMITED => MWEMA SAMO IRESSA			TZS 6,300,000.00	TZS 188,786,988.19
09 Sep 2024	09 Sep 2024	101AGD324253B0KF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 32 29 agency @31310027418@TPS900 Trx ID PS1390540228 Ter ID 3135114175 Description Bonphace Gervas!! From GAINI COMPANY LIMITED => LILIAN FERNANDIS MATERU			TZS 959,500.00	TZS 182,486,988.19
09 Sep 2024	09 Sep 2024	101AGD5242532112	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 32 10 agency @33010007083@TPS900 Trx ID PS1390539714 Ter ID 330557066 Description hezbon!! From GAINI COMPANY LIMITED => MAGRETH LUCAS KIRINDO			TZS 10,340,000.00	TZS 181,527,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A7AM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 30 17 agency @62710010847@TPS900 Trx ID PS1390536884 Ter ID 6275114752 Description Nundi!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 975,000.00	TZS 171,187,488.19
09 Sep 2024	09 Sep 2024	349CHDP242532003	Mwanza Business Centre	349 - Itilima - Cash Deposit - YON FUMBUKA!! From GAINI COMPANY LIMITED			TZS 2,618,000.00	TZS 170,212,488.19
09 Sep 2024	09 Sep 2024	101AGD224253C0T6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 18 30 agency @33910003056@TPS900 Trx ID PS1390519078 Ter ID 3395413731464 Description kulwa Alexander!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 300,000.00	TZS 167,594,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A7HT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 04 23 agency @30510040161@TPS900 Trx ID PS1390497907 Ter ID 3055110075 Description Hamka!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARIMBETA			TZS 730,000.00	TZS 167,294,488.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	306CHDP242532002	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI NTULAWIMA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 166,564,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A6ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 02 22 agency @30110013481@TPS900 Trx ID PS1390494725 Ter ID 3015281021402 Description cash!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 505,000.00	TZS 161,564,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A7C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 58 55 agency @51610042622@TPS900 Trx ID PS1390489420 Ter ID 5165123440 Description festo kengwa!! From GAINI COMPANY LIMITED => BUCHUMI HALSON BULIMWENGU			TZS 1,800,000.00	TZS 161,059,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A64L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 53 58 agency @30310061864@TPS900 Trx ID PS1390482002 Ter ID 3035132268 Description scolastica!! From GAINI COMPANY LIMITED => SIMON OCHIENG JOHN			TZS 2,790,000.00	TZS 159,259,488.19
09 Sep 2024	09 Sep 2024	101AGD124253A7P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 46 07 agency @33910011269@TPS900 Trx ID PS1390470270 Ter ID 3395111958 Description maarifa kashepa!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 5,000.00	TZS 156,469,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A6JQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 44 48 agency @33910003056@TPS900 Trx ID PS1390468385 Ter ID 3395413731464 Description kulwa!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 900,000.00	TZS 156,464,488.19

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD124253B0XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 43 50 agency @33910011269@TPS900 Trx ID PS1390466983 Ter ID 3395111958 Description raher!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 50,000.00	TZS 155,564,488.19
09 Sep 2024	09 Sep 2024	101AGD4242533928	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 38 05 agency @32810009512@TPS900 Trx ID PS1390458458 Ter ID 3285469386778 Description samwel oyombe!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 7,910,000.00	TZS 155,514,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A6CC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 36 44 agency @31710019105@TPS900 Trx ID PS1390456529 Ter ID 3175469396437 Description ALLY TENGO!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 1,115,000.00	TZS 147,604,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A6C6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 36 29 agency @51610029115@TPS900 Trx ID PS1390456190 Ter ID 5165469424978 Description kibirizi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 900,000.00	TZS 146,489,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A5X4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 34 39 agency @51610029115@TPS900 Trx ID PS1390453517 Ter ID 5165469424978 Description dotto!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,200,000.00	TZS 145,589,488.19
09 Sep 2024	09 Sep 2024	101AGD4242534663	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 29 29 agency @51610029115@TPS900 Trx ID PS1390445687 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	TZS 144,389,488.19

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253A5JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 21 19 agency @35710011424@TPS900 Trx ID PS1390433205 Ter ID 3575120602 Description masha!! From GAINI COMPANY LIMITED => PASTORY EDWARD KITULA			TZS 1,900,000.00	TZS 139,389,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A5I8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 19 38 agency @90110011449@TPS900 Trx ID PS1390430509 Ter ID 9015469378477 Description samweli!! From GAINI COMPANY LIMITED => HAJI YUSUPH BIYEZA			TZS 1,950,000.00	TZS 137,489,488.19
09 Sep 2024	09 Sep 2024	101AGD224253B5L2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 18 46 agency @33910011269@TPS900 Trx ID PS1390428986 Ter ID 3395111958 Description maarifa kashepa!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 230,000.00	TZS 135,539,488.19
09 Sep 2024	09 Sep 2024	305FTM4242531502	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 09 09 14 17 39 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 2,720,000.00	TZS 135,309,488.19
09 Sep 2024	09 Sep 2024	101AGD4242533844	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 15 45 agency @31410028785@TPS900 Trx ID PS1390424879 Ter ID 3145105364 Description richard mza4!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 3,650,000.00	TZS 132,589,488.19
09 Sep 2024	09 Sep 2024	307FTM4242531503	Mwanza Business Centre	307 - Manonga - Funds Transfer - 09 09 14 10 42 FUND-TRANSFER NMBMobileProd Pita lugunana!! From MASUMBUKO MOLA NGELELA => GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 128,939,488.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253A4WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 10 40 agency @30910044289@TPS900 Trx ID PS1390417290 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,577,000.00	TZS 125,289,488.19
09 Sep 2024	09 Sep 2024	101AGD4242534474	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 08 59 agency @30910044289@TPS900 Trx ID PS1390414834 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 4,000,000.00	TZS 122,712,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 08 00 agency @31210014264@TPS900 Trx ID PS1390413353 Ter ID 3125342057088 Description rose!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 2,900,000.00	TZS 118,712,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A56D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 06 14 agency @30610082857@TPS900 Trx ID PS1390410506 Ter ID 3065110085 Description deposits!! From GAINI COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA			TZS 1,450,000.00	TZS 115,812,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A53Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 03 47 agency @31110116492@TPS900 Trx ID PS1390406603 Ter ID 3115103219 Description Ramona Meena!! From GAINI COMPANY LIMITED => GODFREY DANIEL MAKULO			TZS 2,700,000.00	TZS 114,362,488.19
09 Sep 2024	09 Sep 2024	311FTM3242531502	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 09 09 14 01 43 FUND-TRANSFER NMBMobileProd Ununuzi wa mabati pc 22 !! From JEREMIA MULOKOZI BAIRU => GAINI COMPANY LIMITED			TZS 418,000.00	TZS 111,662,488.19

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09 Sep 2024	09 Sep 2024	101AGD5242531659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 56 07 agency @33110015524@TPS900 Trx ID PS1390394547 Ter ID 3315105398 Description Immanuel!! From GAINI COMPANY LIMITED => SEMENI FUNGWA SOMI			TZS 9,980,000.00	TZS 111,244,488.19
09 Sep 2024	09 Sep 2024	101AGD4242534295	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 50 52 agency @33910009580@TPS900 Trx ID PS1390386374 Ter ID 3395109326 Description kuweka!! From GAINI COMPANY LIMITED => FIKIRI YONA PHILIPO			TZS 4,020,000.00	TZS 101,264,488.19
09 Sep 2024	09 Sep 2024	101AGD5242531625	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 45 12 agency @30810029972@TPS900 Trx ID PS1390377346 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 8,515,000.00	TZS 97,244,488.19
09 Sep 2024	09 Sep 2024	305FTM4242532001	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 09 09 13 42 20 FUND- TRANSFER NMBMobileProd Kulipia board!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 88,729,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A3F1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 42 11 agency @32910036165@TPS900 Trx ID PS1390372650 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 715,000.00	TZS 86,229,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A3BP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 34 25 agency @33910012323@TPS900 Trx ID PS1390360235 Ter ID 3395119421 Description Agness Lutema!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 2,000,000.00	TZS 85,514,488.19

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09 Sep 2024	09 Sep 2024	101AGD324253A3RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 29 19 agency @31710017717@TPS900 Trx ID PS1390352088 Ter ID 317553442 Description NCHILU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 614,000.00	TZS 83,514,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A3P6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 27 15 agency @32810009512@TPS900 Trx ID PS1390348684 Ter ID 3285469386778 Description samwel mola!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,920,000.00	TZS 82,900,488.19
09 Sep 2024	09 Sep 2024	101AGD4242533620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 20 27 agency @51610029115@TPS900 Trx ID PS1390337626 Ter ID 5165469424978 Description emmaza!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,400,000.00	TZS 79,980,488.19
09 Sep 2024	09 Sep 2024	101AGD324253A30N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 17 13 agency @51610029115@TPS900 Trx ID PS1390332592 Ter ID 5165469424978 Description msabatoathuman!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,560,000.00	TZS 74,580,488.19
09 Sep 2024	09 Sep 2024	101AGM3242533005	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0909 13 16 21 agency @31010026761@TPS900 Trx ID PS1390331183 Ter ID 3105469363538 Card No 516167*****0420!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 654,000.00	TZS 72,020,488.19
09 Sep 2024	09 Sep 2024	309FTM4242531501	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 09 09 13 15 38 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,245,000.00	TZS 71,366,488.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253A33S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 15 36 agency @51610029115@TPS900 Trx ID PS1390329933 Ter ID 5165469424978 Description florah!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 900,000.00	TZS 70,121,488.19
09 Sep 2024	09 Sep 2024	101AGD224253B22Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 14 39 agency @35610006959@TPS900 Trx ID PS1390328333 Ter ID 356581160 Description kuweka!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 430,000.00	TZS 69,221,488.19
09 Sep 2024	09 Sep 2024	329FTSY242530502	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24090912541246 GAINI COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info //BINDING WIRE		TZS 180.00		TZS 68,791,488.19
09 Sep 2024	09 Sep 2024	329FTSY242530502	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24090912541246 GAINI COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info //BINDING WIRE		TZS 1,000.00		TZS 68,791,668.19
09 Sep 2024	09 Sep 2024	329FTSY242530502	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24090912541246 GAINI COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info //BINDING WIRE		TZS 100,000,000.00		TZS 68,792,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A2NS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 04 38 agency @30510041803@TPS900 Trx ID PS1390311570 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 900,000.00	TZS 168,792,668.19
09 Sep 2024	09 Sep 2024	101AGD4242533289	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 55 16 agency @31810014047@TPS900 Trx ID PS1390295852 Ter ID 3185418358172 Description adinan!! From GAINI COMPANY LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 7,421,000.00	TZS 167,892,668.19

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09 Sep 2024	09 Sep 2024	101AGD324253A1YG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 48 10 agency @31610049972@TPS900 Trx ID PS1390283642 Ter ID 3165111501 Description marietha!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 2,245,000.00	TZS 160,471,668.19
09 Sep 2024	09 Sep 2024	101AGD224253B0OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 47 36 agency @33110026801@TPS900 Trx ID PS1390282610 Ter ID 3315119411 Description MELEKA!! From GAINI COMPANY LIMITED => DAMIAN CHRISTIAN MIHIGO			TZS 195,000.00	TZS 158,226,668.19
09 Sep 2024	09 Sep 2024	101AGD4242532461	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 47 16 agency @33110027055@TPS900 Trx ID PS1390282019 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 7,031,000.00	TZS 158,031,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A12E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 40 44 agency @32710019133@TPS900 Trx ID PS1390270366 Ter ID 327546150 Description restuta nyisanzi!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,190,000.00	TZS 151,000,668.19
09 Sep 2024	09 Sep 2024	101AGM4242530559	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0909 12 39 44 agency @31510025444@TPS900 Trx ID PS1390268495 Ter ID 3155469399758 Card No 516167*****1015!! From SAMWEL SHILOLELO SIYANTEMI => GAINI COMPANY LIMITED			TZS 5,185,000.00	TZS 148,810,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A1GJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 38 36 agency @33910009580@TPS900 Trx ID PS1390266406 Ter ID 3395109326 Description Michael!! From GAINI COMPANY LIMITED => FIKIRI YONA PHILOPO			TZS 2,867,000.00	TZS 143,625,668.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD224253A7ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 37 49 agency @30610041977@TPS900 Trx ID PS1390264978 Ter ID 3065469388239 Description Robert Gabriel kakola!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 224,000.00	TZS 140,758,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A1E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 36 32 agency @31610013508@TPS900 Trx ID PS1390262653 Ter ID 3165469397918 Description fujo!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 2,440,000.00	TZS 140,534,668.19
09 Sep 2024	09 Sep 2024	101AGD4242532379	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 34 29 agency @31610050283@TPS900 Trx ID PS1390258973 Ter ID 3165114036 Description Charles mabula!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,995,000.00	TZS 138,094,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A0ZI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 34 28 agency @61910046817@TPS900 Trx ID PS1390258949 Ter ID 6195111662 Description Erasmii!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 650,000.00	TZS 134,099,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A0OD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 24 44 agency @33110002204@TPS900 Trx ID PS1390241242 Ter ID 3315469363998 Description jonesia wambura!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 2,995,000.00	TZS 133,449,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A0J8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 19 44 agency @31610049959@TPS900 Trx ID PS1390232030 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 550,000.00	TZS 130,454,668.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253A0FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 16 32 agency @32010008955@TPS900 Trx ID PS1390226141 Ter ID 3205469363199 Description MARIAM!! From GAINI COMPANY LIMITED => CHARLES SIMON PAUL AGENCY FLOAT ACC			TZS 2,403,000.00	TZS 129,904,668.19
09 Sep 2024	09 Sep 2024	101AGD3242539385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 12 34 agency @30510014400@Trx ID PS1390218513 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 127,501,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A0AS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 12 07 agency @32910036165@TPS900 Trx ID PS1390217736 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 1,916,000.00	TZS 125,501,668.19
09 Sep 2024	09 Sep 2024	101AGD324253A09Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 11 23 agency @30510039494@TPS900 Trx ID PS1390216342 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,380,000.00	TZS 123,585,668.19
09 Sep 2024	09 Sep 2024	101AGD224253A5ZQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 07 06 agency @30310058766@TPS900 Trx ID PS1390208351 Ter ID 3035469424357 Description hamis inano!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 150,000.00	TZS 121,205,668.19
09 Sep 2024	09 Sep 2024	101AGD3242539277	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 06 58 agency @33110027055@TPS900 Trx ID PS1390208099 Ter ID 3315120905 Description David nemba!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 1,950,000.00	TZS 121,055,668.19

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09 Sep 2024	09 Sep 2024	101AGD5242531221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 04 28 agency @31610043735@TPS900 Trx ID PS1390203613 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 9,775,000.00	TZS 119,105,668.19
09 Sep 2024	09 Sep 2024	101AGD3242539248	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 04 07 agency @30510041803@TPS900 Trx ID PS1390202955 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,156,000.00	TZS 109,330,668.19
09 Sep 2024	09 Sep 2024	101AGD4242532745	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 03 51 agency @31610050283@TPS900 Trx ID PS1390202433 Ter ID 3165114036 Description renatus kachwele!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,790,000.00	TZS 108,174,668.19
09 Sep 2024	09 Sep 2024	101AGD3242539960	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 02 19 agency @30510014400@Trx ID PS1390199539 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,580,000.00	TZS 104,384,668.19
09 Sep 2024	09 Sep 2024	349CHDP242530506	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENEGELA!! From GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 101,804,668.19
09 Sep 2024	09 Sep 2024	101AGD3242539006	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 46 22 agency @30310041918@TPS900 Trx ID PS1390171367 Ter ID 303562080 Description by Phaiz feisal!! From GAINI COMPANY LIMITED => KAZARE TRADERS			TZS 2,200,000.00	TZS 95,804,668.19

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09 Sep 2024	09 Sep 2024	101AGD224253A4KA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 42 13 agency @30410020110@TPS900 Trx ID PS1390163998 Ter ID 3045469397221 Description Ismail!! From GAINI COMPANY LIMITED => MARIAM CHACHA ZAKARIA			TZS 460,000.00	TZS 93,604,668.19
09 Sep 2024	09 Sep 2024	101AGD224253A41F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 40 49 agency @33610003183@TPS900 Trx ID PS1390161505 Ter ID 3365123591 Description James mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 100,000.00	TZS 93,144,668.19
09 Sep 2024	09 Sep 2024	101AGD3242538386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 39 25 agency @33610003183@TPS900 Trx ID PS1390159004 Ter ID 3365123591 Description James mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 1,404,000.00	TZS 93,044,668.19
09 Sep 2024	09 Sep 2024	101AGD3242537933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 31 32 agency @31310008040@TPS900 Trx ID PS1390144842 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 2,920,000.00	TZS 91,640,668.19
09 Sep 2024	09 Sep 2024	101AGD3242537918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 31 11 agency @30610022499@TPS900 Trx ID PS1390144218 Ter ID 3065307577385 Description Malimi!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 2,190,000.00	TZS 88,720,668.19
09 Sep 2024	09 Sep 2024	101AGD3242536470	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 18 00 agency @33410010805@TPS900 Trx ID PS1390120448 Ter ID 3345401473992 Description amir amri!! From GAINI COMPANY LIMITED => CAROLINE KASSANDA NHONOLI			TZS 634,000.00	TZS 86,530,668.19

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09 Sep 2024	09 Sep 2024	101AGD224253A2OB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 14 33 agency @30410042910@TPS900 Trx ID PS1390114095 Ter ID 3045114785 Description Edward!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 308,000.00	TZS 85,896,668.19
09 Sep 2024	09 Sep 2024	356FTRQ242530005	Mwanza Business Centre	356 - Sirari - Account to Account Transfer - FOR BUSINESS!! From GESERE HARDWARE => GAINI COMPANY LIMITED			TZS 17,420,000.00	TZS 85,588,668.19
09 Sep 2024	09 Sep 2024	101AGD124253A096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 06 45 agency @62710011362@TPS900 Trx ID PS1390099764 Ter ID 6275110140 Description paulo!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 35,000.00	TZS 68,168,668.19
09 Sep 2024	09 Sep 2024	101AGD3242537020	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 04 06 agency @33010003232@TPS900 Trx ID PS1390094851 Ter ID 3305469400878 Description Sokoro!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 880,000.00	TZS 68,133,668.19
09 Sep 2024	09 Sep 2024	101AGD3242536922	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 01 04 agency @33110022784@TPS900 Trx ID PS1390089367 Ter ID 3315107400 Description danarld!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 2,500,000.00	TZS 67,253,668.19
09 Sep 2024	09 Sep 2024	331CHDP242531010	Mwanza Business Centre	331 - Katoro - Cash Deposit - MALIPO YA CEMENT BY EMA!! From GAINI COMPANY LIMITED			TZS 6,144,000.00	TZS 64,753,668.19
09 Sep 2024	09 Sep 2024	101AGD1242539981	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 51 38 agency @30210007803@TPS900 Trx ID PS1390072363 Ter ID 3025397336900 Description Bathusheb!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 20,000.00	TZS 58,609,668.19

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09 Sep 2024	09 Sep 2024	101AGD3242536059	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 49 46 agency @33010008709@TPS900 Trx ID PS1390068938 Ter ID 3305397878971 Description malipo!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 530,000.00	TZS 58,589,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535987	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 49 19 agency @51110026222@TPS900 Trx ID PS1390068179 Ter ID 5115469418467 Description damas!! From GAINI COMPANY LIMITED => YUSUPH MKOLO MAYAYA			TZS 1,000,000.00	TZS 58,059,668.19
09 Sep 2024	09 Sep 2024	101AGD4242530895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 47 13 agency @51310036150@TPS900 Trx ID PS1390064343 Ter ID 5135120349 Description MTUNDA!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 3,300,000.00	TZS 57,059,668.19
09 Sep 2024	09 Sep 2024	339CHDP242531502	Mwanza Business Centre	339 - Nyanghwale - Cash Deposit - BULDING MATERIAL RAMADHANI!! From GAINI COMPANY LIMITED			TZS 2,804,000.00	TZS 53,759,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535838	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 45 06 agency @30110013481@TPS900 Trx ID PS1390060643 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,300,000.00	TZS 50,955,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 43 35 agency @30110013481@TPS900 Trx ID PS1390057812 Ter ID 3015281021402 Description caah!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 49,655,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 39 03 agency @30110068274@TPS900 Trx ID PS1390049502 Ter ID 3015469411659 Description sospeter!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,800,000.00	TZS 48,555,668.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD4242531477	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 37 47 agency @30110068274@TPS900 Trx ID PS1390047154 Ter ID 3015469411659 Description mariam!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 4,003,000.00	TZS 46,755,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535424	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 34 58 agency @30210019823@Trx ID PS1390041915 Ter ID 302582660 Description ESTER CHACHA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,079,000.00	TZS 42,752,668.19
09 Sep 2024	09 Sep 2024	101AGD4242531440	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 33 47 agency @33010018658@TPS900 Trx ID PS1390039802 Ter ID 3305121202 Description ndessa!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 3,580,000.00	TZS 41,673,668.19
09 Sep 2024	09 Sep 2024	338CHDP242531005	Mwanza Business Centre	338 - Ilemela - Cash Deposit - WAMBURA!! From GAINI COMPANY LIMITED			TZS 1,600,000.00	TZS 38,093,668.19
09 Sep 2024	09 Sep 2024	101AGD3242534326	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 31 47 agency @33710015164@TPS900 Trx ID PS1390036176 Ter ID 3375109307 Description suzn lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 3,000,000.00	TZS 36,493,668.19
09 Sep 2024	09 Sep 2024	101AGD4242531401	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 30 17 agency @33710015164@TPS900 Trx ID PS1390033465 Ter ID 3375109307 Description suzana lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 33,493,668.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGM2242530030	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0909 10 30 06 agency @35610006959@TPS900 Trx ID PS1390033098 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 154,000.00	TZS 29,493,668.19
09 Sep 2024	09 Sep 2024	101AGM4242530526	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0909 10 28 25 agency @35610006959@TPS900 Trx ID PS1390030050 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 29,339,668.19
09 Sep 2024	09 Sep 2024	101AGD4242531380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 28 08 agency @31110040207@TPS900 Trx ID PS1390029557 Ter ID 3115278928186 Description ROBERT!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 5,654,000.00	TZS 23,339,668.19
09 Sep 2024	09 Sep 2024	101AGD3242535015	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 24 16 agency @30210016044@TPS900 Trx ID PS1390022790 Ter ID 3025419604177 Description abdi!! From GAINI COMPANY LIMITED => REBECA ALEX MSAMBUSI			TZS 680,000.00	TZS 17,685,668.19
09 Sep 2024	09 Sep 2024	101AGD3242534930	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 22 37 agency @31310028066@TPS900 Trx ID PS1390019790 Ter ID 3135117288 Description Peter!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 2,315,000.00	TZS 17,005,668.19
09 Sep 2024	09 Sep 2024	101AGD3242534195	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 22 10 agency @30210007803@TPS900 Trx ID PS1390018986 Ter ID 3025397336900 Description Batisheba!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 960,000.00	TZS 14,690,668.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	340FTM4242530501	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 09 09 10 20 44 FUND-TRANSFER NMBMobileProd Robert !! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 13,730,668.19
09 Sep 2024	09 Sep 2024	101AGD4242530816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 20 30 agency @31310008040@TPS900 Trx ID PS1390015992 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,475,000.00	TZS 12,730,668.19
09 Sep 2024	09 Sep 2024	101AGD3242534840	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 19 59 agency @31510026485@TPS900 Trx ID PS1390014983 Ter ID 3155114033 Description John Bulengela!! From GAINI COMPANY LIMITED => GEORGE NTULILA PASTORY			TZS 900,000.00	TZS 7,255,668.19
09 Sep 2024	09 Sep 2024	101AGD3242534136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 17 34 agency @30110013481@TPS900 Trx ID PS1390010482 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,007,000.00	TZS 6,355,668.19
09 Sep 2024	09 Sep 2024	101AGD3242533947	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 08 05 agency @30110013481@TPS900 Trx ID PS1389992973 Ter ID 3015281021402 Description cash!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,005,000.00	TZS 5,348,668.19
09 Sep 2024	09 Sep 2024	101AGD4242531212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 07 59 agency @51410029241@TPS900 Trx ID PS1389992773 Ter ID 5145469377038 Description amri makere!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 3,250,000.00	TZS 4,343,668.19

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD3242533880	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 06 15 agency @30110013481@TPS900 Trx ID PS1389989725 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 1,093,668.19
09 Sep 2024	09 Sep 2024	101AGD4242530703	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 50 35 agency @31410024564@TPS900 Trx ID PS1389962649 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 4,860,000.00	TZS 93,668.19
09 Sep 2024	09 Sep 2024	101AGD3242532283	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 29 29 agency @30210024475@TPS900 Trx ID PS1389926892 Ter ID 3025105132 Description Magere!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,446,000.00	-TZS 4,766,331.81
09 Sep 2024	09 Sep 2024	101AGD2242535187	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 27 48 agency @31010026464@TPS900 Trx ID PS1389924078 Ter ID 3105469370698 Description Faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 500,000.00	-TZS 7,212,331.81
09 Sep 2024	09 Sep 2024	101AGD4242530391	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 27 43 agency @50610018956@TPS900 Trx ID PS1389923937 Ter ID 5065112290 Description MKALAMA!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 3,650,000.00	-TZS 7,712,331.81
09 Sep 2024	09 Sep 2024	302FTM2242530002	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 09 09 09 22 51 FUND- TRANSFER NMBMobileProd null!! From NKIRU, MAGERE MAKURI => GAINI COMPANY LIMITED			TZS 375,000.00	-TZS 11,362,331.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD3242531795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 13 20 agency @31210035524@TPS900 Trx ID PS1389900642 Ter ID 3125109232 Description continental!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 675,000.00	-TZS 11,737,331.81
09 Sep 2024	09 Sep 2024	101AGD3242531610	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 05 43 agency @52310012294@TPS900 Trx ID PS1389889481 Ter ID 5235116061 Description kuweka!! From GAINI COMPANY LIMITED => HAMISI JUMA MALEWA			TZS 738,000.00	-TZS 12,412,331.81
09 Sep 2024	09 Sep 2024	101AGD3242531476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 00 13 agency @31410014892@TPS900 Trx ID PS1389881467 Ter ID 3145272926739 Description corney!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 1,000,000.00	-TZS 13,150,331.81
09 Sep 2024	09 Sep 2024	101AGD4242530192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 08 55 37 agency @62710008234@TPS900 Trx ID PS1389875166 Ter ID 627562482 Description Aloyce!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 5,840,000.00	-TZS 14,150,331.81
09 Sep 2024	09 Sep 2024	101AGD3242531155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 08 44 02 agency @51610029115@TPS900 Trx ID PS1389860480 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,555,000.00	-TZS 19,990,331.81
09 Sep 2024	09 Sep 2024	101AGD2242531654	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 08 28 55 agency @31010041622@TPS900 Trx ID PS1389843661 Ter ID 310556051 Description sophia hardware!! From GAINI COMPANY LIMITED => RAMA JUMA OMARY			TZS 245,000.00	-TZS 22,545,331.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	510FTM3242530501	Mwanza Business Centre	510 - Mihayo - Funds Transfer - 09 09 08 14 13 FUND- TRANSFER NMBMobileProd Pipe!! From SOPHIA MRISHO MRISHO => GAINI COMPANY LIMITED			TZS 726,500.00	-TZS 22,790,331.81
09 Sep 2024	08 Sep 2024	509IBFT242520503	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref KEJJ9X2MA5 MELVIN INVESTMENT LIMITED to GAINI COMPANY LIMITED => Remittance Info Purchase			TZS 644,000.00	-TZS 23,516,831.81
09 Sep 2024	08 Sep 2024	101AGD224252B73Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 19 30 19 agency @30510012826@TPS900 Trx ID PS1389678517 Ter ID 3055469380001 Description juda!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 73,000.00	-TZS 24,160,831.81
08 Sep 2024	08 Sep 2024	101AGD224252B3ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 18 29 35 agency @62710011362@TPS900 Trx ID PS1389604386 Ter ID 6275110140 Description Paul!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 430,000.00	-TZS 24,233,831.81
08 Sep 2024	08 Sep 2024	101AGD4242522014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 36 44 agency @30810029972@TPS900 Trx ID PS1389548864 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 5,000,000.00	-TZS 24,663,831.81
08 Sep 2024	08 Sep 2024	101AGD324252A043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 30 29 agency @52410002582@TPS900 Trx ID PS1389542987 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,990,000.00	-TZS 29,663,831.81
08 Sep 2024	08 Sep 2024	101AGD3242529610	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 20 15 agency @33110027181@TPS900 Trx ID PS1389533457 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 2,050,000.00	-TZS 31,653,831.81

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2024	08 Sep 2024	101AGD3242528267	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 55 53 agency @31010041605@TPS900 Trx ID PS1389458303 Ter ID 310552521 Description faustine!! From GAINI COMPANY LIMITED => SANCOM AND ENTERPRISES LTD			TZS 700,000.00	-TZS 33,703,831.81
08 Sep 2024	08 Sep 2024	101AGD224252A66Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 43 49 agency @30110068274@TPS900 Trx ID PS1389447938 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 152,000.00	-TZS 34,403,831.81
08 Sep 2024	08 Sep 2024	101AGD4242521274	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 18 06 agency @30410039145@TPS900 Trx ID PS1389425351 Ter ID 3045114871 Description Peter!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 5,364,000.00	-TZS 34,555,831.81
08 Sep 2024	08 Sep 2024	305FTM4242520504	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 08 09 14 44 53 FUND- TRANSFER NMBMobileProd GAINI COMPANY !! From ARAFA MABROUK HAJI => GAINI COMPANY LIMITED			TZS 1,280,000.00	-TZS 39,919,831.81
08 Sep 2024	08 Sep 2024	101AGD4242521558	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 14 19 22 agency @31610050283@TPS900 Trx ID PS1389375591 Ter ID 3165114036 Description justo ndaki!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 4,100,000.00	-TZS 41,199,831.81
08 Sep 2024	08 Sep 2024	101AGD3242526227	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 14 12 37 agency @31610050283@TPS900 Trx ID PS1389369694 Ter ID 3165114036 Description nickson masoko!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,355,000.00	-TZS 45,299,831.81

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2024	08 Sep 2024	101AGD3242525877	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 14 09 00 agency @30510039494@TPS900 Trx ID PS1389366233 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 900,000.00	-TZS 46,654,831.81
08 Sep 2024	08 Sep 2024	101AGD4242520415	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 59 00 agency @30510044758@TPS900 Trx ID PS1389304510 Ter ID 3055113501 Description shokanya!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 3,650,000.00	-TZS 47,554,831.81
08 Sep 2024	08 Sep 2024	101AGD3242524228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 43 35 agency @32910015953@TPS900 Trx ID PS1389289978 Ter ID 3295469370579 Description RAMADHAN ABUBAKARI!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 1,000,000.00	-TZS 51,204,831.81
08 Sep 2024	08 Sep 2024	101AGD3242524579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 42 29 agency @32910015953@TPS900 Trx ID PS1389288954 Ter ID 3295469370579 Description RAMADHANI ABUBAKARI!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 757,000.00	-TZS 52,204,831.81
08 Sep 2024	08 Sep 2024	101AGD3242523909	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 23 50 agency @33810011465@TPS900 Trx ID PS1389271735 Ter ID 3385469421799 Description JOSEPH ANTONY!! From GAINI COMPANY LIMITED => HIGH COURT FAMILY			TZS 710,000.00	-TZS 52,961,831.81
08 Sep 2024	08 Sep 2024	101AGD2242529734	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 21 50 agency @33810011465@TPS900 Trx ID PS1389269971 Ter ID 3385469421799 Description KANGIBAJAJI!! From GAINI COMPANY LIMITED => HIGH COURT FAMILY			TZS 330,000.00	-TZS 53,671,831.81

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2024	08 Sep 2024	101AGD2242527546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 24 08 agency @51110042666@TPS900 Trx ID PS1389214336 Ter ID 5115112154 Description AJ AUGUST!! From GAINI COMPANY LIMITED => JOSEPH RANGE GIKARO			TZS 300,500.00	-TZS 54,001,831.81
08 Sep 2024	08 Sep 2024	101AGD3242522899	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 22 12 agency @51110042666@TPS900 Trx ID PS1389212544 Ter ID 5115112154 Description igunga general!! From GAINI COMPANY LIMITED => JOSEPH RANGE GIKARO			TZS 1,000,000.00	-TZS 54,302,331.81
08 Sep 2024	08 Sep 2024	101AGD3242522747	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 08 48 agency @51110042666@TPS900 Trx ID PS1389199930 Ter ID 5115112154 Description Hamza!! From GAINI COMPANY LIMITED => JOSEPH RANGE GIKARO			TZS 2,301,000.00	-TZS 55,302,331.81
08 Sep 2024	08 Sep 2024	101AGD4242520587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 49 18 agency @62710011362@TPS900 Trx ID PS1389131365 Ter ID 6275110140 Description paulo!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 3,500,000.00	-TZS 57,603,331.81
07 Sep 2024	07 Sep 2024	323SENQ24251DLLK	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-SEP-2024		TZS 305.08		-TZS 61,103,331.81
07 Sep 2024	07 Sep 2024	323SENQ24251DLLK	Mwanza Business Centre	323 - Mwanza Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 07-SEP-2024		TZS 1,694.91		-TZS 61,103,026.73
07 Sep 2024	07 Sep 2024	101AGD324251B2UV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 18 25 02 agency @31410015754@Trx ID PS1388764013 Ter ID 314549579 Description BY DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA FLOAT AC			TZS 1,500,000.00	-TZS 61,101,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD324251B2QS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 18 20 23 agency @52610013547@TPS900 Trx ID PS1388755160 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,500,000.00	-TZS 62,601,331.82
07 Sep 2024	07 Sep 2024	101AGD224251C595	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 18 14 21 agency @51610029115@TPS900 Trx ID PS1388744429 Ter ID 5165469424978 Description abel!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 60,000.00	-TZS 64,101,331.82
07 Sep 2024	07 Sep 2024	101AGD5242511903	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 18 13 30 agency @33710014660@TPS900 Trx ID PS1388742885 Ter ID 3375105421 Description Enoka!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 9,125,000.00	-TZS 64,161,331.82
07 Sep 2024	07 Sep 2024	101AGD4242515660	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 58 01 agency @33210009898@TPS900 Trx ID PS1388718772 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,600,000.00	-TZS 73,286,331.82
07 Sep 2024	07 Sep 2024	101AGD324251B0PU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 25 59 agency @33810006214@TPS900 Trx ID PS1388670546 Ter ID 338554686 Description kitandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 960,000.00	-TZS 76,886,331.82
07 Sep 2024	07 Sep 2024	511FTM4242510504	Mwanza Business Centre	511 - Nzega - Funds Transfer - 07 09 16 54 36 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 2,140,000.00	-TZS 77,846,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD324251B019	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 48 52 agency @33510016671@TPS900 Trx ID PS1388621004 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 1,165,000.00	-TZS 79,986,331.82
07 Sep 2024	07 Sep 2024	101AGD224251C0GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 40 30 agency @51410020542@TPS900 Trx ID PS1388609103 Ter ID 5145469426397 Description saddock!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 390,000.00	-TZS 81,151,331.82
07 Sep 2024	07 Sep 2024	101AGD5242511803	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 34 35 agency @32410023759@TPS900 Trx ID PS1388600997 Ter ID 3245123428 Description omar!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA			TZS 13,150,000.00	-TZS 81,541,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A6TA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 31 02 agency @33710027751@TPS900 Trx ID PS1388596452 Ter ID 3375123586 Description Dep!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 1,800,000.00	-TZS 94,691,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A6PI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 25 05 agency @30110017578@TPS900 Trx ID PS1388588575 Ter ID 3015469367161 Description ngata!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 1,520,000.00	-TZS 96,491,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A6ZI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 17 55 agency @30810016630@TPS900 Trx ID PS1388579960 Ter ID 3085469411478 Description regina!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU-DIRECT AGENCY			TZS 1,800,000.00	-TZS 98,011,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	311FTM2242510038	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 07 09 15 53 33 FUND-TRANSFER NMBMobileProd null!! From AUGENI FRUGENSI ICHUMBAKI => GAINI COMPANY LIMITED			TZS 80,000.00	-TZS 99,811,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A66X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 52 19 agency @61910056770@TPS900 Trx ID PS1388548164 Ter ID 6195107478 Description 92 HARDWARE!! From GAINI COMPANY LIMITED => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 2,000,000.00	-TZS 99,891,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A5U0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 51 29 agency @61910074526@TPS900 Trx ID PS1388547081 Ter ID 6195134426 Description 92HARDWARE!! From GAINI COMPANY LIMITED => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 2,600,000.00	-TZS 101,891,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A5R7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 48 52 agency @31010078869@TPS900 Trx ID PS1388543967 Ter ID 3105122417 Description gerad!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 2,110,000.00	-TZS 104,491,331.82
07 Sep 2024	07 Sep 2024	403FTM2242510147	Mwanza Business Centre	403 - Nelson Mandela - Funds Transfer - 07 09 15 38 14 FUND-TRANSFER NMBMobileProd Msaranga store!! From PHILEMON CHRISTOPHER RINGO => GAINI COMPANY LIMITED			TZS 240,000.00	-TZS 106,601,331.82
07 Sep 2024	07 Sep 2024	101AGD4242514539	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 29 24 agency @31510035515@TPS900 Trx ID PS1388519303 Ter ID 3155124209 Description ngwakwa!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 7,300,000.00	-TZS 106,841,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD324251A55I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 29 24 agency @31310028099@TPS900 Trx ID PS1388519299 Ter ID 3135116249 Description gapi!! From GAINI COMPANY LIMITED => CHRISTINA MAGASHI WILLISON			TZS 915,000.00	-TZS 114,141,331.82
07 Sep 2024	07 Sep 2024	101AGM4242510683	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0709 15 29 08 agency @30110075724@TPS900 Trx ID PS1388518976 Ter ID 3015130720 Card No 516148*****5127!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 4,000,000.00	-TZS 115,056,331.82
07 Sep 2024	07 Sep 2024	101AGM4242510111	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0709 15 20 57 agency @30110075724@TPS900 Trx ID PS1388509087 Ter ID 3015130720 Card No 516148*****5127!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 119,056,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A4MC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 19 27 agency @32810005805@TPS900 Trx ID PS1388507275 Ter ID 3285283457353 Description kuweka!! From GAINI COMPANY LIMITED => NYAMHANGA CHIRONI- AGENCY FLOAT A/C			TZS 700,000.00	-TZS 124,056,331.82
07 Sep 2024	07 Sep 2024	101AGD224251B3SE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 04 25 agency @61910022030@TPS900 Trx ID PS1388488930 Ter ID 6195469425449 Description Vedasto!! From GAINI COMPANY LIMITED => FILBERTH CONRAD IBUMI			TZS 350,000.00	-TZS 124,756,331.82
07 Sep 2024	07 Sep 2024	101AGD4242513459	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 56 42 agency @30110047791@TPS900 Trx ID PS1388479648 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 5,000,000.00	-TZS 125,106,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD4242513452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 54 51 agency @30110068274@TPS900 Trx ID PS1388477416 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,650,000.00	-TZS 130,106,331.82
07 Sep 2024	07 Sep 2024	101AGD4242513861	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 51 20 agency @33110027181@TPS900 Trx ID PS1388473126 Ter ID 3315131644 Description emmanuel!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 6,430,000.00	-TZS 133,756,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A41W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 49 39 agency @30110065381@TPS900 Trx ID PS1388471048 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,068,000.00	-TZS 140,186,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A3X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 41 20 agency @30610077472@TPS900 Trx ID PS1388460900 Ter ID 3065115145 Description sanga!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 920,000.00	-TZS 141,254,331.82
07 Sep 2024	07 Sep 2024	101TPFT242515255	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BI76EJ5FMEC Received payment from 255745727823 (SILLAH OGALLO) on 07.09.2024 14 18 08!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 900,000.00	-TZS 142,174,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A2UZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 17 53 agency @33710020560@TPS900 Trx ID PS1388432334 Ter ID 3375100217 Description Gain Co ltd!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,463,000.00	-TZS 143,074,331.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101TPFT242515240	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BI75EJ5EQHP Received payment from 255745727823 (SILLAH OGALLO) on 07.09.2024 14 16 26!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 252,500.00	-TZS 144,537,331.82
07 Sep 2024	07 Sep 2024	101AGD324251A33M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 12 21 agency @32710035155@TPS900 Trx ID PS1388425275 Ter ID 3275121175 Description Kulwa Katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,560,000.00	-TZS 144,789,831.82
07 Sep 2024	07 Sep 2024	101AGD224251B1A5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 04 48 agency @62710013285@TPS900 Trx ID PS1388415794 Ter ID 6275106649 Description maslili!! From GAINI COMPANY LIMITED => CEFLINE ELISHA ZABRON			TZS 250,000.00	-TZS 146,349,831.82
07 Sep 2024	07 Sep 2024	101TPFT242514495	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BI75EJ579P1 Received payment from 255745727823 (SILLAH OGALLO) on 07.09.2024 14 02 41!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,000,000.00	-TZS 146,599,831.82
07 Sep 2024	07 Sep 2024	323FTSY242510515	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090713221339 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //transfer		TZS 180.00		-TZS 147,599,831.82
07 Sep 2024	07 Sep 2024	323FTSY242510515	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24090713221339 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //transfer		TZS 1,000.00		-TZS 147,599,651.82
07 Sep 2024	07 Sep 2024	323FTSY242510515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090713221339 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //transfer		TZS 141,000,000.00		-TZS 147,598,651.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD324251A2E7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 51 52 agency @30910007169@TPS900 Trx ID PS1388398924 Ter ID 3095230670770 Description walaga malipo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 2,650,000.00	-TZS 6,598,651.82
07 Sep 2024	07 Sep 2024	101AGD324251A1QH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 35 56 agency @32510032963@TPS900 Trx ID PS1388377952 Ter ID 3255122054 Description mussa yusuph!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 1,700,000.00	-TZS 9,248,651.82
07 Sep 2024	07 Sep 2024	101AGD4242513038	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 31 36 agency @30610077544@TPS900 Trx ID PS1388372090 Ter ID 3065112141 Description RICHARD KAZUNGU!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 8,000,000.00	-TZS 10,948,651.82
07 Sep 2024	07 Sep 2024	101AGD124251A2V9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 27 49 agency @31610049959@TPS900 Trx ID PS1388367023 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 50,000.00	-TZS 18,948,651.82
07 Sep 2024	07 Sep 2024	101AGD224251A75N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 27 27 agency @30510041803@TPS900 Trx ID PS1388366495 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 305,000.00	-TZS 18,998,651.82
07 Sep 2024	07 Sep 2024	101AGD4242513006	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 26 52 agency @30510030440@TPS900 Trx ID PS1388365705 Ter ID 3055465447036 Description LUMENI ILANGA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 3,550,000.00	-TZS 19,303,651.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	336FTM4242510503	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 07 09 13 13 12 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 3,250,000.00	-TZS 22,853,651.82
07 Sep 2024	07 Sep 2024	329FTSY242510003	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24090712251022 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 26,103,651.82
07 Sep 2024	07 Sep 2024	329FTSY242510003	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24090712251022 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 26,103,471.82
07 Sep 2024	07 Sep 2024	329FTSY242510003	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24090712251022 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 175,422,000.00		-TZS 26,102,471.82
07 Sep 2024	07 Sep 2024	101AGD4242512804	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 04 01 agency @51110026761@TPS900 Trx ID PS1388334667 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 3,650,000.00	TZS 149,319,528.18
07 Sep 2024	07 Sep 2024	336IBFT242510505	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref 7AAHC21BAG NASSON AMOSY SANGA to GAINI COMPANY LIMITED => Remittance Info B			TZS 360,000.00	TZS 145,669,528.18
07 Sep 2024	07 Sep 2024	101AGD324251A0CX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 59 06 agency @30810032809@TPS900 Trx ID PS1388327700 Ter ID 3085127405 Description Elisha!! From GAINI COMPANY LIMITED => FARAJI SINGANO OMARI			TZS 530,000.00	TZS 145,309,528.18

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD224251A5DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 49 48 agency @33710015164@TPS900 Trx ID PS1388314260 Ter ID 3375109307 Description mama conso lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 210,000.00	TZS 144,779,528.18
07 Sep 2024	07 Sep 2024	101AGD324251A02K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 42 33 agency @31310008040@TPS900 Trx ID PS1388303846 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,825,000.00	TZS 144,569,528.18
07 Sep 2024	07 Sep 2024	101AGD224251A4XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 42 22 agency @31110128457@TPS900 Trx ID PS1388303576 Ter ID 3115469418357 Description cement!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 104,000.00	TZS 142,744,528.18
07 Sep 2024	07 Sep 2024	101AGD3242518970	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 36 04 agency @52110012731@TPS900 Trx ID PS1388294354 Ter ID 521578060 Description linus!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,070,000.00	TZS 142,640,528.18
07 Sep 2024	07 Sep 2024	312FTM2242510502	Mwanza Business Centre	312 - Magu - Funds Transfer - 07 09 12 32 13 FUND- TRANSFER NMBMobileProd null!! From JAMES GEORGE SHIJA => GAINI COMPANY LIMITED			TZS 320,000.00	TZS 141,570,528.18
07 Sep 2024	07 Sep 2024	903FTM4242510002	Mwanza Business Centre	903 - Kishapu - Funds Transfer - 07 09 12 25 38 FUND- TRANSFER NMBMobileProd Plate maua!! From RICHARD NAKEMBETWA MSENGI => GAINI COMPANY LIMITED			TZS 1,100,000.00	TZS 141,250,528.18
07 Sep 2024	07 Sep 2024	511CHDP242510518	Mwanza Business Centre	511 - Nzega - Cash Deposit - KADAMI!! From GAINI COMPANY LIMITED			TZS 20,000,000.00	TZS 140,150,528.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD3242519136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 22 03 agency @31610049959@TPS900 Trx ID PS1388273904 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,095,000.00	TZS 120,150,528.18
07 Sep 2024	07 Sep 2024	101AGD3242519100	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 20 06 agency @33710022843@TPS900 Trx ID PS1388271040 Ter ID 3375109320 Description mariam medson kitundu!! From GAINI COMPANY LIMITED => VAILET GEORGE MGALAMA			TZS 2,565,000.00	TZS 119,055,528.18
07 Sep 2024	07 Sep 2024	301CHDP242510540	Mwanza Business Centre	301 - Bunda - Cash Deposit - by nyakihe bunda!! From GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 116,490,528.18
07 Sep 2024	07 Sep 2024	101AGD3242518292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 06 19 agency @61910067974@TPS900 Trx ID PS1388249912 Ter ID 6195117705 Description vedasto!! From GAINI COMPANY LIMITED => ERNEST BONIFACE NDAWAVYA			TZS 540,000.00	TZS 112,490,528.18
07 Sep 2024	07 Sep 2024	101AGD224251A351	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 04 38 agency @31610050283@TPS900 Trx ID PS1388247319 Ter ID 3165114036 Description jackline dennis!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 75,000.00	TZS 111,950,528.18
07 Sep 2024	07 Sep 2024	101AGD4242512037	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 03 31 agency @61910046817@TPS900 Trx ID PS1388245645 Ter ID 6195111662 Description Vicent Thomas!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 3,020,000.00	TZS 111,875,528.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD3242518226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 03 27 agency @62710008234@TPS900 Trx ID PS1388245559 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,535,000.00	TZS 108,855,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511959	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 02 55 agency @61910046817@TPS900 Trx ID PS1388244775 Ter ID 6195111662 Description Vicent Thomas!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 4,000,000.00	TZS 107,320,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511932	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 58 30 agency @52110002453@TPS900 Trx ID PS1388238210 Ter ID 5215280286931 Description Seiph Khamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 5,644,000.00	TZS 103,320,528.18
07 Sep 2024	07 Sep 2024	101AGM4242510609	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0709 11 57 20 agency @33710022843@TPS900 Trx ID PS1388236441 Ter ID 3375109320 Card No 516167*****6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 2,415,000.00	TZS 97,676,528.18
07 Sep 2024	07 Sep 2024	101AGD3242517469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 53 13 agency @31610014261@TPS900 Trx ID PS1388230049 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 2,380,000.00	TZS 95,261,528.18
07 Sep 2024	07 Sep 2024	311FTM3242510504	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 07 09 11 52 33 FUND-TRANSFER NMBMobileProd null!! From MABULA MAZIGO ALFRED => GAINI COMPANY LIMITED			TZS 492,000.00	TZS 92,881,528.18
07 Sep 2024	07 Sep 2024	303CHDP242510020	Mwanza Business Centre	303 - Musoma - Cash Deposit - SWEDI!! From GAINI COMPANY LIMITED			TZS 11,447,000.00	TZS 92,389,528.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD4242511882	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 50 03 agency @61910046817@TPS900 Trx ID PS1388225482 Ter ID 6195111662 Description Vicent Thomas!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 4,500,000.00	TZS 80,942,528.18
07 Sep 2024	07 Sep 2024	101TPFT242513483	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BI77EJ32DS3 Received payment from 255754066021 (FESTO KAKULA) on 07.09.2024 11 49 31!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 140,000.00	TZS 76,442,528.18
07 Sep 2024	07 Sep 2024	101AGD3242517250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 44 55 agency @33710026988@TPS900 Trx ID PS1388217619 Ter ID 3375119362 Description BOMANI!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 1,665,000.00	TZS 76,302,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 43 04 agency @61910046817@TPS900 Trx ID PS1388214787 Ter ID 6195111662 Description Vicent Thomas!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 5,500,000.00	TZS 74,637,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511421	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 42 45 agency @31410014892@TPS900 Trx ID PS1388214325 Ter ID 3145272926739 Description by coro!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 4,474,000.00	TZS 69,137,528.18
07 Sep 2024	07 Sep 2024	101AGD3242517178	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 42 34 agency @32510032963@TPS900 Trx ID PS1388214036 Ter ID 3255122054 Description mussa yusuph!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 540,000.00	TZS 64,663,528.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	305FTM4242510503	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 07 09 11 31 34 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,715,000.00	TZS 64,123,528.18
07 Sep 2024	07 Sep 2024	101AGD3242516433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 30 45 agency @33110021572@TPS900 Trx ID PS1388196281 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 810,000.00	TZS 62,408,528.18
07 Sep 2024	07 Sep 2024	247FTSY242510502	Mwanza Business Centre	247 - Sinza - Outgoing Funds Transfer - Sender's Ref FT24090711280722 NESTA TRADERS LIMITED to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ * //FOR STEEL			TZS 1,400,000.00	TZS 61,598,528.18
07 Sep 2024	07 Sep 2024	101AGD3242516267	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 21 39 agency @32810005805@TPS900 Trx ID PS1388182817 Ter ID 3285283457353 Description kuweka!! From GAINI COMPANY LIMITED => NYAMHANGA CHIRONI- AGENCY FLOAT A/C			TZS 600,000.00	TZS 60,198,528.18
07 Sep 2024	07 Sep 2024	101AGD3242515824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 21 18 agency @31310028099@TPS900 Trx ID PS1388182333 Ter ID 3135116249 Description gapi!! From GAINI COMPANY LIMITED => CHRISTINA MAGASHI WILLISON			TZS 1,336,000.00	TZS 59,598,528.18
07 Sep 2024	07 Sep 2024	101AGD3242516230	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 20 26 agency @33410029868@TPS900 Trx ID PS1388180995 Ter ID 3345131260 Description boman!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 1,800,000.00	TZS 58,262,528.18
07 Sep 2024	07 Sep 2024	356FTRQ242510004	Mwanza Business Centre	356 - Sirari - Account to Account Transfer - KULIPA DENI!! From ROBERT MARWA MICHAEL => GAINI COMPANY LIMITED			TZS 11,680,000.00	TZS 56,462,528.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD224251A0A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 18 27 agency @33710014660@TPS900 Trx ID PS1388178001 Ter ID 3375105421 Description Mabeo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 469,000.00	TZS 44,782,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511687	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 16 51 agency @30310025488@TPS900 Trx ID PS1388175681 Ter ID 3035469362838 Description HAMIS!! From GAINI COMPANY LIMITED => FAHAD YAHAYA ISSA			TZS 3,650,000.00	TZS 44,313,528.18
07 Sep 2024	07 Sep 2024	301FTRQ242510005	Mwanza Business Centre	301 - Bunda - Account to Account Transfer - kulipia mabati!! From PETER SAMORA OBIMBO => GAINI COMPANY LIMITED			TZS 5,475,000.00	TZS 40,663,528.18
07 Sep 2024	07 Sep 2024	323FTSY242510006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090710560573 MARWA MATIKO MISIWA to GAINI COMPANY LIMITED => Remittance Info //BATI			TZS 20,000,000.00	TZS 35,188,528.18
07 Sep 2024	07 Sep 2024	302FTM4242510001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 07 09 11 03 52 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 15,188,528.18
07 Sep 2024	07 Sep 2024	101AGD1242517641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 02 55 agency @32710030591@TPS900 Trx ID PS1388154972 Ter ID 3275109265 Description MASHIKU!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 10,000.00	TZS 13,438,528.18
07 Sep 2024	07 Sep 2024	101AGD4242511579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 58 29 agency @32710035155@TPS900 Trx ID PS1388148383 Ter ID 3275121175 Description msafili kelement!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	TZS 13,428,528.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101TPFT242512513	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 501-954879784926 Received payment from 255716683785 (CHALYA MAHONA) on 07.09.2024 10 43 22!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 3,019,000.00	TZS 9,778,528.18
07 Sep 2024	07 Sep 2024	101AGD3242514296	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 37 32 agency @31610050283@TPS900 Trx ID PS1388117225 Ter ID 3165114036 Description athanas!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,218,500.00	TZS 6,759,528.18
07 Sep 2024	07 Sep 2024	101AGD3242514238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 35 03 agency @32610027079@TPS900 Trx ID PS1388113587 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 2,435,000.00	TZS 5,541,028.18
07 Sep 2024	07 Sep 2024	334CHDP242510512	Mwanza Business Centre	334 - Rocky City - Cash Deposit - MZAMIR DAUDA!! From GAINI COMPANY LIMITED			TZS 10,375,000.00	TZS 3,106,028.18
07 Sep 2024	07 Sep 2024	101AGD3242514157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 31 09 agency @31610050283@TPS900 Trx ID PS1388107859 Ter ID 3165114036 Description renatus kachwele!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,830,000.00	-TZS 7,268,971.82
07 Sep 2024	07 Sep 2024	101AGD3242514028	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 25 06 agency @32510032963@TPS900 Trx ID PS1388099103 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 2,430,000.00	-TZS 9,098,971.82

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD2242515875	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 10 14 agency @51510037593@TPS900 Trx ID PS1388077956 Ter ID 5155129465 Description kuweka!! From GAINI COMPANY LIMITED => ESTER CALISTUS MBAWALA			TZS 466,000.00	-TZS 11,528,971.82
07 Sep 2024	07 Sep 2024	335FTRQ242510003	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - MABATI!! From FELICIAN YUNGE MABINZA => GAINI COMPANY LIMITED			TZS 11,035,000.00	-TZS 11,994,971.82
07 Sep 2024	07 Sep 2024	227CHDP242510503	Mwanza Business Centre	227 - Dumila - Cash Deposit - BARAKA SIMON!! From GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 23,029,971.82
07 Sep 2024	07 Sep 2024	227CHDP242510502	Mwanza Business Centre	227 - Dumila - Cash Deposit - BARAKA SIMON!! From GAINI COMPANY LIMITED			TZS 900,000.00	-TZS 24,829,971.82
07 Sep 2024	07 Sep 2024	101AGD3242512627	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 09 56 34 agency @33110019164@TPS900 Trx ID PS1388058916 Ter ID 3315100204 Description Gapi H W!! From GAINI COMPANY LIMITED => TARAGWA THOMAS TARAGWA			TZS 1,500,000.00	-TZS 25,729,971.82
07 Sep 2024	07 Sep 2024	101AGD4242510273	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 09 53 19 agency @33210009898@TPS900 Trx ID PS1388054385 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 5,265,000.00	-TZS 27,229,971.82
07 Sep 2024	07 Sep 2024	101AGD2242514399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 09 40 46 agency @33410005178@TPS900 Trx ID PS1388037623 Ter ID 3345401540506 Description paul!! From GAINI COMPANY LIMITED => AZORI SAIMON KALIMANZILA			TZS 440,000.00	-TZS 32,494,971.82

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGM4242510018	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0709 09 36 42 agency @30410020110@TPS900 Trx ID PS1388032510 Ter ID 3045469397221 Card No 516167*****8206!! From SAMWEL MAKOGOWA OWAGA => GAINI COMPANY LIMITED			TZS 4,500,000.00	-TZS 32,934,971.82
07 Sep 2024	07 Sep 2024	101AGD3242511484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 09 32 47 agency @30410034554@TPS900 Trx ID PS1388027586 Ter ID 304552244 Description gabriel!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 552,000.00	-TZS 37,434,971.82
07 Sep 2024	07 Sep 2024	330FTSY242510001	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24090709080100 ROEBRAY ENTERP AND SUPP LIMITED to GAINI COMPANY LIMITED => Remittance Info // HARDWARE ITEMS NONDO * //BY ROEBRAY ENTERPAND SUPP LIMITED			TZS 12,435,000.00	-TZS 37,986,971.82
07 Sep 2024	07 Sep 2024	304FTSY242510502	Mwanza Business Centre	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT24090709000078 GESERE HARDWARE to GAINI COMPANY LIMITED => Remittance Info //chuma na bati			TZS 20,000,000.00	-TZS 50,421,971.82
07 Sep 2024	07 Sep 2024	101AGD2242511781	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 08 49 03 agency @32210010836@TPS900 Trx ID PS1387978306 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 300,000.00	-TZS 70,421,971.82
07 Sep 2024	07 Sep 2024	101AGD4242510059	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 08 47 41 agency @35710015327@TPS900 Trx ID PS1387976979 Ter ID 3575116351 Description sayi!! From GAINI COMPANY LIMITED => MANIHA KITAPANDA MAHUNGA			TZS 3,800,000.00	-TZS 70,721,971.82

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242507055	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 20 40 17 agency @52610010332@TPS900 Trx ID PS1387855168 Ter ID 5265111661 Description AMOS WAMBURA UVINZA!! From GAINI COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI			TZS 6,000,000.00	-TZS 74,521,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B64H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 19 43 42 agency @34910008987@TPS900 Trx ID PS1387783677 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 1,500,000.00	-TZS 80,521,971.82
06 Sep 2024	06 Sep 2024	101AGD124250C46Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 19 43 08 agency @90310017250@TPS900 Trx ID PS1387782785 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 19,000.00	-TZS 82,021,971.82
06 Sep 2024	06 Sep 2024	101AGD224250D4DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 19 13 39 agency @33510016166@TPS900 Trx ID PS1387732161 Ter ID 3355100213 Description MWANZI!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 426,000.00	-TZS 82,040,971.82
06 Sep 2024	06 Sep 2024	101AGD224250D2T4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 51 52 agency @30410020241@Trx ID PS1387691467 Ter ID 3045174899018 Description PATRICK !! From GAINI COMPANY LIMITED => JOSHUA MASWI MAREMA			TZS 375,000.00	-TZS 82,466,971.82
06 Sep 2024	06 Sep 2024	101AGD224250D2GX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 47 38 agency @31610043735@TPS900 Trx ID PS1387684012 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 244,000.00	-TZS 82,841,971.82

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD324250B4ES	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 45 02 agency @31910024139@Trx ID PS1387679145 Ter ID 319525349 Description GEOFREY DOMINICK!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 2,300,000.00	-TZS 83,085,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B43G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 37 46 agency @31010074480@TPS900 Trx ID PS1387666352 Ter ID 3105112759 Description justo ndaki!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 910,000.00	-TZS 85,385,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B42R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 36 59 agency @33010020250@TPS900 Trx ID PS1387664912 Ter ID 3305124641 Description masisi hardware!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 900,000.00	-TZS 86,295,971.82
06 Sep 2024	06 Sep 2024	101AGD224250D1YY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 36 26 agency @30210007805@TPS900 Trx ID PS1387663971 Ter ID 3025398359286 Description mzigo!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 260,000.00	-TZS 87,195,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B3YS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 31 30 agency @31710010419@Trx ID PS1387654963 Ter ID 317533384 Description SHUKURU KABALI !! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 1,830,000.00	-TZS 87,455,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B3V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 26 51 agency @30910031450@TPS900 Trx ID PS1387646772 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 2,809,000.00	-TZS 89,285,971.82

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD324250B3Q0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 25 13 agency @51110021207@TPS900 Trx ID PS1387643748 Ter ID 5115469407517 Description damas bichakila!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,250,000.00	-TZS 92,094,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B3P2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 23 08 agency @33810006214@TPS900 Trx ID PS1387640167 Ter ID 338554686 Description kutandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 1,415,000.00	-TZS 93,344,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B3JJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 13 46 agency @30110068274@TPS900 Trx ID PS1387623689 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,000,000.00	-TZS 94,759,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B2L8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 03 25 agency @31610043735@TPS900 Trx ID PS1387605627 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 1,570,000.00	-TZS 96,759,971.82
06 Sep 2024	06 Sep 2024	101AGD324250B2IQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 59 43 agency @33710020560@TPS900 Trx ID PS1387599350 Ter ID 3375100217 Description nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,175,000.00	-TZS 98,329,971.82
06 Sep 2024	06 Sep 2024	329FTSY242500004	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24090617302579 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 100,504,971.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	329FTSY242500004	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24090617302579 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 100,504,791.82
06 Sep 2024	06 Sep 2024	329FTSY242500004	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24090617302579 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //KUNUNUA MZIGO		TZS 295,000,000.00		-TZS 100,503,791.82
06 Sep 2024	06 Sep 2024	101AGD224250C5OD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 42 25 agency @33710020560@TPS900 Trx ID PS1387570981 Ter ID 3375100217 Description sizya lipa deni!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 100,000.00	TZS 194,496,208.18
06 Sep 2024	06 Sep 2024	101AGD4242505735	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 42 03 agency @32410018719@TPS900 Trx ID PS1387570394 Ter ID 324596625 Description JOSEPH MUSSA !! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 8,000,000.00	TZS 194,396,208.18
06 Sep 2024	06 Sep 2024	101AGD224250C5BP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 40 32 agency @90310017250@TPS900 Trx ID PS1387567894 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 71,000.00	TZS 186,396,208.18
06 Sep 2024	06 Sep 2024	101AGD324250B1SG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 40 20 agency @30610088528@TPS900 Trx ID PS1387567583 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 2,500,000.00	TZS 186,325,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242505286	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 28 47 agency @33710015164@TPS900 Trx ID PS1387548539 Ter ID 3375109307 Description Malifedha!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,800,000.00	TZS 183,825,208.18
06 Sep 2024	06 Sep 2024	101AGD324250B0ON	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 08 00 agency @52110002453@TPS900 Trx ID PS1387513745 Ter ID 5215280286931 Description Ramadhani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 640,000.00	TZS 179,025,208.18
06 Sep 2024	06 Sep 2024	323FTM3242500003	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer - 06 09 16 58 29 FUND-TRANSFER NMBMobileProd null!! From WAITARA MWITA WANGUBO => GAINI COMPANY LIMITED			TZS 480,000.00	TZS 178,385,208.18
06 Sep 2024	06 Sep 2024	511FTM4242500509	Mwanza Business Centre	511 - Nzega - Funds Transfer - 06 09 16 57 37 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 177,905,208.18
06 Sep 2024	06 Sep 2024	621FTM2242500020	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 06 09 16 57 03 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 369,000.00	TZS 172,905,208.18
06 Sep 2024	06 Sep 2024	329FTSY242500003	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24090615472016 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //KUHAMISHA			TZS 21,000,000.00	TZS 172,536,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A7ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 50 44 agency @31310014786@TPS900 Trx ID PS1387485569 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 2,250,000.00	TZS 151,536,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242504490	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 44 18 agency @31310008040@TPS900 Trx ID PS1387474855 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 3,750,000.00	TZS 149,286,208.18
06 Sep 2024	06 Sep 2024	101AGD4242504427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 33 08 agency @30510014400@Trx ID PS1387456661 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,275,000.00	TZS 145,536,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A6WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 33 04 agency @30510039494@TPS900 Trx ID PS1387456566 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 142,261,208.18
06 Sep 2024	06 Sep 2024	101AGD224250C1KT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 32 18 agency @51010066828@TPS900 Trx ID PS1387455314 Ter ID 510556209 Description makokola clun project!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 100,000.00	TZS 139,261,208.18
06 Sep 2024	06 Sep 2024	101AGD124250B1V5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 31 22 agency @32710025449@TPS900 Trx ID PS1387453901 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 30,000.00	TZS 139,161,208.18
06 Sep 2024	06 Sep 2024	101AGD224250C0IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 12 40 agency @30310034645@TPS900 Trx ID PS1387425271 Ter ID 3035469387498 Description rajab!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 420,000.00	TZS 139,131,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD224250C0EV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 06 18 agency @90310017250@TPS900 Trx ID PS1387417331 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 110,000.00	TZS 138,711,208.18
06 Sep 2024	06 Sep 2024	305FTM4242500005	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 06 09 15 57 59 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,095,000.00	TZS 138,601,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A5MN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 48 51 agency @31310014786@TPS900 Trx ID PS1387392186 Ter ID 3135469384639 Description festo kakula!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 1,280,000.00	TZS 137,506,208.18
06 Sep 2024	06 Sep 2024	101AGD4242504638	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 46 09 agency @31910024139@Trx ID PS1387388159 Ter ID 319525349 Description GEOFREY DOMINICK!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 4,000,000.00	TZS 136,226,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A570	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 40 42 agency @52610013547@TPS900 Trx ID PS1387380286 Ter ID 5265469424389 Description Oliva!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,150,000.00	TZS 132,226,208.18
06 Sep 2024	06 Sep 2024	101AGD4242504588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 38 12 agency @51010066828@TPS900 Trx ID PS1387376572 Ter ID 510556209 Description makokola clun project!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 3,600,000.00	TZS 131,076,208.18

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD324250A4SN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 25 49 agency @90310001802@TPS900 Trx ID PS1387358029 Ter ID 9035175653105 Description erick!! From GAINI COMPANY LIMITED => STEPHANO DANIEL SHADRACK			TZS 1,825,000.00	TZS 127,476,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A4AX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 12 49 agency @51410039488@TPS900 Trx ID PS1387339525 Ter ID 5145469393918 Description saidi!! From GAINI COMPANY LIMITED => DAVID ERASTO MHONDELA			TZS 675,000.00	TZS 125,651,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 08 17 agency @30710025024@TPS900 Trx ID PS1387333079 Ter ID 3075451121797 Description suzana wiliam!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 5,475,000.00	TZS 124,976,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503440	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 03 33 agency @52410002582@TPS900 Trx ID PS1387326380 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 3,800,000.00	TZS 119,501,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A3K7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 49 44 agency @31710013021@TPS900 Trx ID PS1387306526 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 1,095,000.00	TZS 115,701,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 38 19 agency @30610077544@TPS900 Trx ID PS1387290246 Ter ID 3065112141 Description RICHARD KAZUNGU!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 6,000,000.00	TZS 114,606,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242503767	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 36 38 agency @51010066828@TPS900 Trx ID PS1387287887 Ter ID 510556209 Description anna mussa!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 3,600,000.00	TZS 108,606,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503763	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 36 11 agency @30510039494@TPS900 Trx ID PS1387287242 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,300,000.00	TZS 105,006,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503290	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 35 24 agency @30510039494@TPS900 Trx ID PS1387286102 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,200,000.00	TZS 101,706,208.18
06 Sep 2024	06 Sep 2024	101AGD224250B2Y9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 25 15 agency @30110017578@TPS900 Trx ID PS1387271694 Ter ID 3015469367161 Description gain!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 500,000.00	TZS 98,506,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A270	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 08 36 agency @31910012743@Trx ID PS1387246519 Ter ID 31957117 Description HABINEZER!! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 3,000,000.00	TZS 98,006,208.18
06 Sep 2024	06 Sep 2024	101AGD5242501555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 05 59 agency @90110003192@TPS900 Trx ID PS1387242661 Ter ID 5469372718 Description salehe Mohammed salehe!! From GAINI COMPANY LIMITED => RASHID ABDALLAH MOHAMED			TZS 16,425,000.00	TZS 95,006,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD224250B205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 02 50 agency @52610013547@TPS900 Trx ID PS1387237906 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 110,000.00	TZS 78,581,208.18
06 Sep 2024	06 Sep 2024	302CHDP242500510	Mwanza Business Centre	302 - Mugumu - Cash Deposit - DEPOSITED BY BHOKE KISAMU !! From GAINI COMPANY LIMITED			TZS 910,000.00	TZS 78,471,208.18
06 Sep 2024	06 Sep 2024	101AGD4242503557	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 52 36 agency @33110027181@TPS900 Trx ID PS1387223391 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 7,300,000.00	TZS 77,561,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A1K4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 43 55 agency @33710027030@TPS900 Trx ID PS1387210859 Ter ID 3375119417 Description martin!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 1,000,000.00	TZS 70,261,208.18
06 Sep 2024	06 Sep 2024	101AGD324250A123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 37 09 agency @32810015481@TPS900 Trx ID PS1387201020 Ter ID 3285469407019 Description frank!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 580,000.00	TZS 69,261,208.18
06 Sep 2024	06 Sep 2024	323CHDP242500515	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY SUZAN !! From GAINI COMPANY LIMITED			TZS 23,800,000.00	TZS 68,681,208.18
06 Sep 2024	06 Sep 2024	101AGD224250B0JF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 33 48 agency @33710027030@TPS900 Trx ID PS1387196245 Ter ID 3375119417 Description shukuru!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 90,000.00	TZS 44,881,208.18
06 Sep 2024	06 Sep 2024	323CHDP242500516	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY MARTINE !! From GAINI COMPANY LIMITED			TZS 7,500,000.00	TZS 44,791,208.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	303CHDP242500029	Mwanza Business Centre	303 - Musoma - Cash Deposit - LEVINA P MUSHI!! From GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 37,291,208.18
06 Sep 2024	06 Sep 2024	101AGD5242501000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 30 26 agency @90110010222@TPS900 Trx ID PS1387191505 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 8,692,000.00	TZS 35,191,208.18
06 Sep 2024	06 Sep 2024	101AGD5242500993	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 26 24 agency @90110010222@TPS900 Trx ID PS1387185726 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	TZS 26,499,208.18
06 Sep 2024	06 Sep 2024	349FTM4242500001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 06 09 13 23 44 FUND- TRANSFER NMBMobileProd Malipo y bati !! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 2,385,000.00	TZS 16,499,208.18
06 Sep 2024	06 Sep 2024	101AGD4242502304	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 00 10 agency @31110040386@TPS900 Trx ID PS1387147687 Ter ID 3115469359678 Description kitula general solution!! From GAINI COMPANY LIMITED => MORIS OMONDI HADI			TZS 6,400,000.00	TZS 14,114,208.18
06 Sep 2024	06 Sep 2024	101AGD5242500484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 55 33 agency @32610027079@TPS900 Trx ID PS1387140764 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 8,151,000.00	TZS 7,714,208.18
06 Sep 2024	06 Sep 2024	101AGD5242500941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 54 44 agency @32610027079@TPS900 Trx ID PS1387139494 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	-TZS 436,791.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD5242500936	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 52 58 agency @32610027079@TPS900 Trx ID PS1387136778 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 15,436,791.82
06 Sep 2024	06 Sep 2024	101AGD3242509807	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 47 12 agency @51410069343@TPS900 Trx ID PS1387127964 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 2,660,000.00	-TZS 35,436,791.82
06 Sep 2024	06 Sep 2024	101AGD3242509361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 45 10 agency @30910014988@TPS900 Trx ID PS1387125041 Ter ID 3095469373740 Description alphayo!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 2,997,000.00	-TZS 38,096,791.82
06 Sep 2024	06 Sep 2024	101AGD3242509271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 41 24 agency @32510037735@TPS900 Trx ID PS1387119210 Ter ID 3255105510 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => JULIUS SAMWEL BUGARIKA			TZS 1,095,000.00	-TZS 41,093,791.82
06 Sep 2024	06 Sep 2024	101AGD3242509674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 40 40 agency @51010125087@TPS900 Trx ID PS1387118044 Ter ID 5105122452 Description gobbo!! From GAINI COMPANY LIMITED => EMMANUEL PETER EMMANUEL			TZS 1,850,000.00	-TZS 42,188,791.82
06 Sep 2024	06 Sep 2024	329CHDP242500528	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - AKIBA BY KAWE!! From GAINI COMPANY LIMITED			TZS 8,580,500.00	-TZS 44,038,791.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD3242508058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 07 32 agency @52610007134@TPS900 Trx ID PS1387064409 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,000,000.00	-TZS 52,619,291.82
06 Sep 2024	06 Sep 2024	101AGD3242507771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 55 25 agency @32710019133@TPS900 Trx ID PS1387044489 Ter ID 327546150 Description varellia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 1,222,000.00	-TZS 53,619,291.82
06 Sep 2024	06 Sep 2024	101AGD224250A2XE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 46 03 agency @35810003810@TPS900 Trx ID PS1387028848 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 130,000.00	-TZS 54,841,291.82
06 Sep 2024	06 Sep 2024	101AGD4242501881	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 43 27 agency @51510037512@TPS900 Trx ID PS1387024521 Ter ID 5155124020 Description baraka kavula!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 3,650,000.00	-TZS 54,971,291.82
06 Sep 2024	06 Sep 2024	327FTM4242500002	Mwanza Business Centre	327 - Chato - Funds Transfer - 06 09 11 37 54 FUND- TRANSFER NMBMobileProd Den!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 4,000,000.00	-TZS 58,621,291.82
06 Sep 2024	06 Sep 2024	101AGD224250A25V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 32 46 agency @31210035524@TPS900 Trx ID PS1387006524 Ter ID 3125109232 Description biashara!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 145,000.00	-TZS 62,621,291.82
06 Sep 2024	06 Sep 2024	358CHDP242500009	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ZABRON P MABELELE!! From GAINI COMPANY LIMITED			TZS 1,900,000.00	-TZS 62,766,291.82

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242501205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 18 20 agency @31610014261@TPS900 Trx ID PS1386982684 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 3,770,000.00	-TZS 64,666,291.82
06 Sep 2024	06 Sep 2024	101AGD3242505800	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 10 17 agency @31610013508@TPS900 Trx ID PS1386968688 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 2,410,000.00	-TZS 68,436,291.82
06 Sep 2024	06 Sep 2024	101AGD3242505561	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 58 39 agency @32510033122@TPS900 Trx ID PS1386948837 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 900,000.00	-TZS 70,846,291.82
06 Sep 2024	06 Sep 2024	101AGD4242501545	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 51 17 agency @32710035155@TPS900 Trx ID PS1386936144 Ter ID 3275121175 Description elias maduka!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	-TZS 71,746,291.82
06 Sep 2024	06 Sep 2024	101AGD3242504665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 37 47 agency @32710019135@TPS900 Trx ID PS1386914046 Ter ID 327547420 Description mary!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 1,865,000.00	-TZS 75,396,291.82
06 Sep 2024	06 Sep 2024	303FTM4242500004	Mwanza Business Centre	303 - Musoma - Funds Transfer - 06 09 10 36 28 FUND- TRANSFER NMBMobileProd null!! From SAMINA KYANGUNI SAMINA => GAINI COMPANY LIMITED			TZS 1,470,000.00	-TZS 77,261,291.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD4242500871	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 07 17 agency @51510009785@Trx ID PS1386863953 Ter ID 5155177318607 Description ERICK CHAPAA!! From GAINI COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 3,650,000.00	-TZS 78,731,291.82
06 Sep 2024	06 Sep 2024	101AGD4242500323	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 02 28 agency @30510045151@TPS900 Trx ID PS1386856196 Ter ID 3055105500 Description Ezekiel john!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 3,650,000.00	-TZS 82,381,291.82
06 Sep 2024	06 Sep 2024	101AGD3242502326	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 50 08 agency @30410020069@TPS900 Trx ID PS1386837087 Ter ID 3045469397480 Description mama msubi!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 1,325,000.00	-TZS 86,031,291.82
06 Sep 2024	06 Sep 2024	101AGD3242502645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 45 24 agency @30510012826@TPS900 Trx ID PS1386829745 Ter ID 3055469380001 Description tekra!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 2,076,000.00	-TZS 87,356,291.82
06 Sep 2024	06 Sep 2024	101AGD3242501426	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 27 43 agency @32710025449@TPS900 Trx ID PS1386803587 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,160,000.00	-TZS 89,432,291.82
06 Sep 2024	06 Sep 2024	101AGD4242500606	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 01 25 agency @33210012441@TPS900 Trx ID PS1386767225 Ter ID 3325114881 Description benadetha kisuka!! From GAINI COMPANY LIMITED => JOYCEADRIANAOTHOMAS			TZS 4,600,000.00	-TZS 90,592,291.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD2242501600	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 08 29 13 agency @30910036420@TPS900 Trx ID PS1386731479 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 140,000.00	-TZS 95,192,291.82
05 Sep 2024	05 Sep 2024	101AGD224249E3HZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 20 48 29 agency @50810052742@TPS900 Trx ID PS1386628187 Ter ID 5085122124 Description lemao investment!! From GAINI COMPANY LIMITED => VITALIS STEVEN MASSAWE			TZS 340,000.00	-TZS 95,332,291.82
05 Sep 2024	05 Sep 2024	101AGD324249B7NM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 20 48 09 agency @33410029868@TPS900 Trx ID PS1386627880 Ter ID 3345131260 Description wilibert!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 2,555,000.00	-TZS 95,672,291.82
05 Sep 2024	05 Sep 2024	101AGD324249B7JQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 20 34 41 agency @33810020491@TPS900 Trx ID PS1386614930 Ter ID 3385126760 Description KANGI BAJAJI!! From GAINI COMPANY LIMITED => STELLA ALFREDY GASSANA			TZS 575,000.00	-TZS 98,227,291.82
05 Sep 2024	05 Sep 2024	323BENQ24249BOMA	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-SEP-2024		TZS 350.84		-TZS 98,802,291.82
05 Sep 2024	05 Sep 2024	323BENQ24249BOMA	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 05- SEP-2024		TZS 1,949.16		-TZS 98,801,940.98
05 Sep 2024	05 Sep 2024	101AGD324249B5P7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 19 27 24 agency @32810009512@TPS900 Trx ID PS1386522613 Ter ID 3285469386778 Description chomete!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,000,000.00	-TZS 98,799,991.82

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGM4242490751	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0509 19 26 40 agency @32810009512@TPS900 Trx ID PS1386521316 Ter ID 3285469386778 Card No 516167*****0790!! From CHOMETE HARDWARE AND GENERAL SUPPLY CO LTD => GAINI COMPANY LIMITED			TZS 5,200,000.00	-TZS 100,799,991.82
05 Sep 2024	05 Sep 2024	509FTSY242491002	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT24090518592961 CASMIK MATATA LAURENT to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ UNUNUZI WA BIDHAA * // UNUNUZI WA BIDHAA			TZS 17,800,000.00	-TZS 105,999,991.82
05 Sep 2024	05 Sep 2024	101AGD324249B409	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 18 32 52 agency @31010026464@TPS900 Trx ID PS1386422732 Ter ID 3105469370698 Description Faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 1,000,000.00	-TZS 123,799,991.82
05 Sep 2024	05 Sep 2024	101AGD4242496086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 18 26 26 agency @34910008987@TPS900 Trx ID PS1386411509 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,300,000.00	-TZS 124,799,991.82
05 Sep 2024	05 Sep 2024	101AGD4242496056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 18 21 59 agency @34910008987@TPS900 Trx ID PS1386403790 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 5,000,000.00	-TZS 129,099,991.82
05 Sep 2024	05 Sep 2024	323CHDP242490024	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN COMPANY!! From GAINI COMPANY LIMITED			TZS 17,706,000.00	-TZS 134,099,991.82
05 Sep 2024	05 Sep 2024	323CHDP242490524	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY ISAA!! From GAINI COMPANY LIMITED			TZS 1,095,000.00	-TZS 151,805,991.82

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD324249B344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 18 09 04 agency @30810029972@TPS900 Trx ID PS1386381428 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 1,730,000.00	-TZS 152,900,991.82
05 Sep 2024	05 Sep 2024	335FTM4242490502	Mwanza Business Centre	335 - Igoma - Funds Transfer - 05 09 18 08 27 FUND- TRANSFER NMBMobileProd Malipo kisuma hardware!! From CHRISTINA AMOS ELIAS => GAINI COMPANY LIMITED			TZS 1,100,000.00	-TZS 154,630,991.82
05 Sep 2024	05 Sep 2024	101AGD324249B2XN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 18 00 59 agency @31410009240@TPS900 Trx ID PS1386367801 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	-TZS 155,730,991.82
05 Sep 2024	05 Sep 2024	314FTM2242490006	Mwanza Business Centre	314 - Nansio - Funds Transfer - 05 09 17 58 05 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 105,000.00	-TZS 157,230,991.82
05 Sep 2024	05 Sep 2024	323FTSY242490510	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090517422703 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 157,335,991.82
05 Sep 2024	05 Sep 2024	323FTSY242490510	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24090517422703 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 157,335,811.82
05 Sep 2024	05 Sep 2024	323FTSY242490510	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090517422703 GAINI COMPANY LIMITED to FREGOM LIMITED => Remittance Info //KUNUNUA MZIGO		TZS 480,000,000.00		-TZS 157,334,811.82

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242495339	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 41 22 agency @90310017250@TPS900 Trx ID PS1386334714 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 7,650,000.00	TZS 322,665,188.18
05 Sep 2024	05 Sep 2024	323FTSY242490509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090517232620 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 35,280,000.00	TZS 315,015,188.18
05 Sep 2024	05 Sep 2024	323FTSY242490014	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090517212608 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 180,000,000.00	TZS 279,735,188.18
05 Sep 2024	05 Sep 2024	511FTM4242490011	Mwanza Business Centre	511 - Nzega - Funds Transfer - 05 09 17 32 48 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 99,735,188.18
05 Sep 2024	05 Sep 2024	101AGD324249B1QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 27 46 agency @31610049959@TPS900 Trx ID PS1386311825 Ter ID 3165109243 Description Peter!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,327,000.00	TZS 97,235,188.18
05 Sep 2024	05 Sep 2024	311CHDP242490086	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - BY SHUKURU SIMON NDIMGWANKO!! From GAINI COMPANY LIMITED			TZS 7,207,000.00	TZS 95,908,188.18
05 Sep 2024	05 Sep 2024	101AGD4242495611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 19 01 agency @61910060205@TPS900 Trx ID PS1386297479 Ter ID 6195101405 Description Massawe!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 8,000,000.00	TZS 88,701,188.18

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	410FTM4242490504	Mwanza Business Centre	410 - Katesh - Funds Transfer - 05 09 17 17 09 FUND- TRANSFER NMBMobileProd Nondo!! From BHAHANDI NTAHONDI BHEDETSE => GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 80,701,188.18
05 Sep 2024	05 Sep 2024	101AGD5242491942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 15 41 agency @61910060205@TPS900 Trx ID PS1386291605 Ter ID 6195101405 Description Rigobert Massawe!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 10,000,000.00	TZS 78,901,188.18
05 Sep 2024	05 Sep 2024	101AGD324249B0TY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 04 39 agency @90110022996@TPS900 Trx ID PS1386273630 Ter ID 9015110152 Description samwel!! From GAINI COMPANY LIMITED => UWEZO LAZARO ANDREA			TZS 780,000.00	TZS 68,901,188.18
05 Sep 2024	05 Sep 2024	101AGD324249B0GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 03 11 agency @50910023841@TPS900 Trx ID PS1386271185 Ter ID 509539089 Description ally said!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,800,000.00	TZS 68,121,188.18
05 Sep 2024	05 Sep 2024	101AGD324249B0GD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 03 10 agency @30910036420@TPS900 Trx ID PS1386271145 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 2,440,000.00	TZS 66,321,188.18
05 Sep 2024	05 Sep 2024	101TPFT242498605	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-191c274f1a9a199b Received payment from 0152558638400 (MWITA MAGINGA RYOBA) on 05.09.2024 16 52 11!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 30,000.00	TZS 63,881,188.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD324249A763	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 30 55 agency @30610069042@TPS900 Trx ID PS1386220984 Ter ID 306572040 Description JACKSON!! From GAINI COMPANY LIMITED => FARAJI AMIRI NZINGO			TZS 2,380,000.00	TZS 63,851,188.18
05 Sep 2024	05 Sep 2024	101AGD4242494841	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 27 03 agency @31610013508@TPS900 Trx ID PS1386215224 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 7,525,000.00	TZS 61,471,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A6M2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 19 28 agency @32210010836@TPS900 Trx ID PS1386203903 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 2,751,000.00	TZS 53,946,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A65Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 18 19 agency @30510039494@TPS900 Trx ID PS1386202160 Ter ID 305570020 Description LILANGA LUBIKILA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 730,000.00	TZS 51,195,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A60L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 07 39 agency @51010056633@TPS900 Trx ID PS1386186535 Ter ID 5105469430298 Description kulwa!! From GAINI COMPANY LIMITED => HUSSEIN ZUBERI KASSONGO			TZS 1,345,000.00	TZS 50,465,188.18
05 Sep 2024	05 Sep 2024	407FTM4242490009	Mwanza Business Centre	407 - Babati - Funds Transfer - 05 09 16 03 20 FUND- TRANSFER NMBMobileProd null!! From GODWIN OBED LEMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 49,120,188.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD224249B7EC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 46 45 agency @31110073974@TPS900 Trx ID PS1386156467 Ter ID 311542699 Description mama jonh!! From GAINI COMPANY LIMITED => MASOUD SAID MSOGOTI			TZS 200,000.00	TZS 44,120,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 41 40 agency @32710006681@TPS900 Trx ID PS1386149047 Ter ID 3275310998522 Description Selude!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,000,000.00	TZS 43,920,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A56B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 38 34 agency @33010010699@TPS900 Trx ID PS1386144658 Ter ID 3305103246 Description Jambo!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 2,316,500.00	TZS 42,920,188.18
05 Sep 2024	05 Sep 2024	314FTM4242490001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 05 09 15 15 46 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 1,151,500.00	TZS 40,603,688.18
05 Sep 2024	05 Sep 2024	410FTM4242490003	Mwanza Business Centre	410 - Katesh - Funds Transfer - 05 09 15 10 04 FUND- TRANSFER NMBMobileProd null!! From STEPHANO PHILIPO SUKUM => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 39,452,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A4CI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 10 00 agency @31510035498@TPS900 Trx ID PS1386103896 Ter ID 3155125561 Description ANATORY P NGURUKA!! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA			TZS 1,095,000.00	TZS 35,852,188.18
05 Sep 2024	05 Sep 2024	101AGD4242493901	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 09 01 agency @30310023818@TPS900 Trx ID PS1386102536 Ter ID 3035469438536 Description kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 6,360,000.00	TZS 34,757,188.18

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD324249A447	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 01 18 agency @32610021676@TPS900 Trx ID PS1386091721 Ter ID 3265469379517 Description pascal!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 2,688,000.00	TZS 28,397,188.18
05 Sep 2024	05 Sep 2024	101AGD4242494003	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 01 17 agency @52510005281@TPS900 Trx ID PS1386091687 Ter ID 5255112297 Description a j August!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 4,159,000.00	TZS 25,709,188.18
05 Sep 2024	05 Sep 2024	101AGD224249B516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 58 32 agency @32710017507@TPS900 Trx ID PS1386087916 Ter ID 3275469402257 Description kenny!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 260,000.00	TZS 21,550,188.18
05 Sep 2024	05 Sep 2024	101AGD224249B4TQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 57 42 agency @30410054430@TPS900 Trx ID PS1386086749 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 446,000.00	TZS 21,290,188.18
05 Sep 2024	05 Sep 2024	101AGD4242493462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 52 14 agency @30810029972@TPS900 Trx ID PS1386078851 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJORGE FLOAT ACC			TZS 4,000,000.00	TZS 20,844,188.18
05 Sep 2024	05 Sep 2024	323FTSY242490010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090514491732 MANDA MADUHU NILA to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 2,150,000.00	TZS 16,844,188.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242493803	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 50 38 agency @30410042910@TPS900 Trx ID PS1386076618 Ter ID 3045114785 Description edward!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 3,650,000.00	TZS 14,694,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A3VY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 46 47 agency @33110002204@TPS900 Trx ID PS1386071209 Ter ID 3315469363998 Description rebeka!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,900,000.00	TZS 11,044,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A3KH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 44 28 agency @35810002744@TPS900 Trx ID PS1386067948 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,825,000.00	TZS 9,144,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A31O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 36 37 agency @30110068274@TPS900 Trx ID PS1386056806 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,000,000.00	TZS 7,319,188.18
05 Sep 2024	05 Sep 2024	101AGD5242491117	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 19 59 agency @31710017717@TPS900 Trx ID PS1386032704 Ter ID 317553442 Description WILLIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 9,229,000.00	TZS 5,319,188.18
05 Sep 2024	05 Sep 2024	101AGD324249A2LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 14 07 agency @31710013021@TPS900 Trx ID PS1386024561 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 1,000,000.00	-TZS 3,909,811.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242493265	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 13 50 agency @30810029972@TPS900 Trx ID PS1386024163 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 5,000,000.00	-TZS 4,909,811.82
05 Sep 2024	05 Sep 2024	101AGD5242491581	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 12 18 agency @30810029972@TPS900 Trx ID PS1386021970 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 10,000,000.00	-TZS 9,909,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A2J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 14 10 49 agency @32710025449@TPS900 Trx ID PS1386019888 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 855,000.00	-TZS 19,909,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A1WF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 54 47 agency @52110012731@TPS900 Trx ID PS1385997152 Ter ID 521578060 Description kuweka!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,527,000.00	-TZS 20,764,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A100	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 39 29 agency @30510014400@Trx ID PS1385975148 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,132,000.00	-TZS 22,291,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A185	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 27 36 agency @30810009876@Trx ID PS1385957946 Ter ID 3085469376478 Description YONAH L!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 2,054,000.00	-TZS 24,423,811.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101TPFT242494868	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2582581465 Received payment from 255622135118 (STEPHANO KANWA MATASO) on 05.09.2024 13 24 54!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 324,000.00	-TZS 26,477,811.82
05 Sep 2024	05 Sep 2024	101AGD4242493014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 24 53 agency @41010024578@TPS900 Trx ID PS1385954038 Ter ID 4105108152 Description Salvatory Bangi!! From GAINI COMPANY LIMITED => HAPPYNES SILVESTER LAYDA			TZS 3,600,000.00	-TZS 26,801,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A10C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 22 52 agency @23510030150@TPS900 Trx ID PS1385951080 Ter ID 235555058 Description kazitech!! From GAINI COMPANY LIMITED => UPENDO LUCAS MASSAWE			TZS 1,470,600.00	-TZS 30,401,811.82
05 Sep 2024	05 Sep 2024	101AGD324249A0ZT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 21 57 agency @32710019133@TPS900 Trx ID PS1385949756 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 1,095,000.00	-TZS 31,872,411.82
05 Sep 2024	05 Sep 2024	358CHDP242490504	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE !! From GAINI COMPANY LIMITED			TZS 4,565,000.00	-TZS 32,967,411.82
05 Sep 2024	05 Sep 2024	101AGD4242492785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 14 22 agency @33310014363@TPS900 Trx ID PS1385938444 Ter ID 3335103252 Description DEUS KAGORO!! From GAINI COMPANY LIMITED => SYMBERT KAKUTE SINGBERT			TZS 6,935,000.00	-TZS 37,532,411.82
05 Sep 2024	05 Sep 2024	309FTM4242490501	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 05 09 13 04 42 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,485,000.00	-TZS 44,467,411.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD224249A70T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 02 27 agency @51510010728@TPS900 Trx ID PS1385920565 Ter ID 5155177317963 Description ROBAT MUHILE!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 320,000.00	-TZS 45,952,411.82
05 Sep 2024	05 Sep 2024	101AGD3242499962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 56 28 agency @32710019133@TPS900 Trx ID PS1385911695 Ter ID 327546150 Description George!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 1,500,000.00	-TZS 46,272,411.82
05 Sep 2024	05 Sep 2024	101AGD3242499876	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 52 28 agency @30510043657@TPS900 Trx ID PS1385905544 Ter ID 3055105821 Description ngese!! From GAINI COMPANY LIMITED => PATRICIA MARSELI MATLE			TZS 550,000.00	-TZS 47,772,411.82
05 Sep 2024	05 Sep 2024	101AGD3242499835	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 50 21 agency @31610014261@TPS900 Trx ID PS1385902180 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 630,000.00	-TZS 48,322,411.82
05 Sep 2024	05 Sep 2024	101AGD224249A5R8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 47 20 agency @51110026135@TPS900 Trx ID PS1385897479 Ter ID 5115324009990 Description mathias!! From GAINI COMPANY LIMITED => NEEMA PETRO LUMAMBO			TZS 76,000.00	-TZS 48,952,411.82
05 Sep 2024	05 Sep 2024	101AGD3242499115	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 20 38 agency @31710017272@TPS900 Trx ID PS1385854523 Ter ID 3175281894667 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,910,000.00	-TZS 49,028,411.82

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD3242499112	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 20 35 agency @32810009650@TPS900 Trx ID PS1385854444 Ter ID 3045281536661 Description Business By JOEL SURE ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 1,400,000.00	-TZS 50,938,411.82
05 Sep 2024	05 Sep 2024	329FTRQ242490510	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => OSCAR ZAKE JOSEPHU		TZS 180.00		-TZS 52,338,411.82
05 Sep 2024	05 Sep 2024	329FTRQ242490510	Mwanza Business Centre	329 - Buzuruga - Funds Transfer Charge - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => OSCAR ZAKE JOSEPHU		TZS 1,000.00		-TZS 52,338,231.82
05 Sep 2024	05 Sep 2024	329FTRQ242490510	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - KUNUNUA MZIGO!! From GAINI COMPANY LIMITED => OSCAR ZAKE JOSEPHU		TZS 344,922,700.00		-TZS 52,337,231.82
05 Sep 2024	05 Sep 2024	101AGD4242491987	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 15 20 agency @50810076230@TPS900 Trx ID PS1385845995 Ter ID 5085108960 Description juma shabani!! From GAINI COMPANY LIMITED => FILIMINI MEDADI MTINDA			TZS 3,500,000.00	TZS 292,585,468.18
05 Sep 2024	05 Sep 2024	101AGD224249A452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 08 44 agency @31110128457@TPS900 Trx ID PS1385835724 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 66,000.00	TZS 289,085,468.18
05 Sep 2024	05 Sep 2024	101TPFT242494129	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048- mrnMOB1725527169650 Received payment from 213209017500 (JANETH RICHARD CHAM!) on 05.09.2024 12 06 28!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 465,000.00	TZS 289,019,468.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	509IBFT242490004	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref AHM6E88F35 MELVIN INVESTMENT LIMITED to GAINI COMPANY LIMITED => Remittance Info Nondo 12mm tan 1			TZS 1,800,000.00	TZS 288,554,468.18
05 Sep 2024	05 Sep 2024	101AGD4242492020	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 02 15 agency @33110027055@TPS900 Trx ID PS1385825730 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 3,755,000.00	TZS 286,754,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 48 16 agency @31610016139@TPS900 Trx ID PS1385804123 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,110,000.00	TZS 282,999,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 43 09 agency @31710013021@TPS900 Trx ID PS1385796126 Ter ID 317539640 Description mutayoba!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,000,000.00	TZS 277,889,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491388	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 36 47 agency @50610009452@TPS900 Trx ID PS1385786190 Ter ID 5065315330300 Description akiba!! From GAINI COMPANY LIMITED => SERAPHINE RAPHAERY MAMSERY			TZS 3,083,000.00	TZS 272,889,468.18
05 Sep 2024	05 Sep 2024	101AGD5242490320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 36 02 agency @51110021207@TPS900 Trx ID PS1385785047 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 8,500,000.00	TZS 269,806,468.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD5242490312	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 34 05 agency @51110021207@TPS900 Trx ID PS1385781977 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 12,000,000.00	TZS 261,306,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491373	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 33 30 agency @51210024514@TPS900 Trx ID PS1385781063 Ter ID 5125110117 Description Khalid!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 4,000,000.00	TZS 249,306,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491355	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 30 21 agency @51110021207@TPS900 Trx ID PS1385776239 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	TZS 245,306,468.18
05 Sep 2024	05 Sep 2024	101AGD5242490302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 29 14 agency @51110021207@TPS900 Trx ID PS1385774518 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 9,000,000.00	TZS 238,306,468.18
05 Sep 2024	05 Sep 2024	101AGD3242496405	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 27 43 agency @32710025449@TPS900 Trx ID PS1385772104 Ter ID 3275469424383 Description julias stephano!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 2,200,000.00	TZS 229,306,468.18
05 Sep 2024	05 Sep 2024	101AGD3242496350	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 25 11 agency @31410020630@TPS900 Trx ID PS1385768124 Ter ID 3145397591067 Description by wambura!! From GAINI COMPANY LIMITED => MATUKU MARCO MUGETA			TZS 1,500,000.00	TZS 227,106,468.18

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD3242495981	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 18 03 agency @30210031583@TPS900 Trx ID PS1385757012 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,568,000.00	TZS 225,606,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491278	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 17 46 agency @31910024139@Trx ID PS1385756590 Ter ID 319525349 Description GEOFREY !! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 7,300,000.00	TZS 224,038,468.18
05 Sep 2024	05 Sep 2024	101AGD3242495847	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 10 35 agency @30410022138@Trx ID PS1385745503 Ter ID 304549560 Description GHATI MASEKE!! From GAINI COMPANY LIMITED => PEREPETUA HAMIS MATIKU			TZS 1,325,000.00	TZS 216,738,468.18
05 Sep 2024	05 Sep 2024	101AGD4242491547	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 45 14 agency @30110047791@TPS900 Trx ID PS1385705776 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 5,000,000.00	TZS 215,413,468.18
05 Sep 2024	05 Sep 2024	302FTM4242490002	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 05 09 10 40 37 FUND- TRANSFER NMBMobileProd Ununuzi wa Saruji 30, Nondo 30 (mil. 12), Nondo 12 (mil 10)!! From NYANCHOGU WARENTO WARENTO => GAINI COMPANY LIMITED			TZS 1,404,000.00	TZS 210,413,468.18
05 Sep 2024	05 Sep 2024	101AGD3242494309	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 39 04 agency @30210024475@TPS900 Trx ID PS1385696254 Ter ID 3025105132 Description kuagiza mzigo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,762,500.00	TZS 209,009,468.18

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242491037	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 34 31 agency @33010019223@TPS900 Trx ID PS1385689102 Ter ID 3305120652 Description akiba gaini cmpny!! From GAINI COMPANY LIMITED => MASERO CHACHA MWITA			TZS 4,310,000.00	TZS 207,246,968.18
05 Sep 2024	05 Sep 2024	101AGD3242494579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 31 56 agency @31710010559@TPS900 Trx ID PS1385685142 Ter ID 317547440 Description deposit!! From GAINI COMPANY LIMITED => MUSSA MADUHU TUMBO			TZS 767,000.00	TZS 202,936,968.18
05 Sep 2024	05 Sep 2024	101AGD4242490453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 25 57 agency @32710035155@TPS900 Trx ID PS1385675592 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 5,300,000.00	TZS 202,169,968.18
05 Sep 2024	05 Sep 2024	101AGD2242497465	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 20 15 agency @33010014209@TPS900 Trx ID PS1385667077 Ter ID 3305106296 Description bidhaa!! From GAINI COMPANY LIMITED => JENIPHA CHACHA KEREGA			TZS 365,000.00	TZS 196,869,968.18
05 Sep 2024	05 Sep 2024	323FTGP242490501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101225998746 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421324211		TZS 12,511,510.23		TZS 196,504,968.18
05 Sep 2024	05 Sep 2024	101AGD3242493737	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 12 15 agency @33110021572@TPS900 Trx ID PS1385654962 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,300,000.00	TZS 209,016,478.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242490882	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 07 04 agency @30910036420@TPS900 Trx ID PS1385647221 Ter ID 3095107465 Description Walaga Malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 3,650,000.00	TZS 207,716,478.41
05 Sep 2024	05 Sep 2024	101AGD4242490824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 54 33 agency @51410020542@TPS900 Trx ID PS1385628434 Ter ID 5145469426397 Description thobias!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 7,300,000.00	TZS 204,066,478.41
05 Sep 2024	05 Sep 2024	340CHDP242490016	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - BIDHAA-THEONEST MUSIBA!! From GAINI COMPANY LIMITED			TZS 2,240,000.00	TZS 196,766,478.41
05 Sep 2024	05 Sep 2024	101AGD2242494924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 40 47 agency @31010050947@TPS900 Trx ID PS1385608226 Ter ID 3105100156 Description DP BY MERICIANA!! From GAINI COMPANY LIMITED => JAHA KAMBI JAHA			TZS 180,000.00	TZS 194,526,478.41
05 Sep 2024	05 Sep 2024	101AGD4242490223	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 33 20 agency @90110023113@TPS900 Trx ID PS1385597678 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 5,475,000.00	TZS 194,346,478.41
05 Sep 2024	05 Sep 2024	101AGD2242494176	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 29 00 agency @33110025643@TPS900 Trx ID PS1385591512 Ter ID 3315111953 Description musa boazi!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 220,000.00	TZS 188,871,478.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	101AGD4242490152	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 11 34 agency @30810029320@TPS900 Trx ID PS1385567344 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/ C			TZS 3,155,000.00	TZS 188,651,478.41
05 Sep 2024	05 Sep 2024	101AGD4242490129	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 02 25 agency @30110047791@TPS900 Trx ID PS1385555601 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 5,000,000.00	TZS 185,496,478.41
05 Sep 2024	05 Sep 2024	101AGD4242490112	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 08 56 23 agency @30810029972@TPS900 Trx ID PS1385548262 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 5,000,000.00	TZS 180,496,478.41
05 Sep 2024	05 Sep 2024	101AGD4242490083	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 08 47 08 agency @32910034577@TPS900 Trx ID PS1385537107 Ter ID 3295115266 Description akiba!! From GAINI COMPANY LIMITED => FABIAN JASTIN SWAI			TZS 3,023,600.00	TZS 175,496,478.41
05 Sep 2024	04 Sep 2024	306FTM4242480510	Mwanza Business Centre	306 - Kahama - Funds Transfer - 04 09 23 07 02 FUND- TRANSFER NMBMobileProd null!! From SHABAN THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 172,472,878.41
04 Sep 2024	04 Sep 2024	101AGD5242482179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 20 31 48 agency @33610000283@TPS900 Trx ID PS1385400041 Ter ID 3365278080319 Description kazungu!! From GAINI COMPANY LIMITED => GODLISTEN EPIPHAN URASSA			TZS 9,000,000.00	TZS 167,472,878.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD324248B7AA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 20 19 59 agency @32310003666@TPS900 Trx ID PS1385388655 Ter ID 3235121848 Description kanga bajaji!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 1,998,000.00	TZS 158,472,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B3OX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 28 31 agency @32210004541@Trx ID PS1385214078 Ter ID 3225202890936 Description BM PASIANSI!! From GAINI COMPANY LIMITED => GEORGE EDWARD MULAMBO			TZS 2,945,000.00	TZS 156,474,878.41
04 Sep 2024	04 Sep 2024	101AGD124248B7PE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 24 31 agency @33110025826@TPS900 Trx ID PS1385207252 Ter ID 3315118957 Description maturanya!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 40,000.00	TZS 153,529,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B3XA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 22 12 agency @33110025826@TPS900 Trx ID PS1385203433 Ter ID 3315118957 Description nickson masoko!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 2,650,000.00	TZS 153,489,878.41
04 Sep 2024	04 Sep 2024	101AGD4242485872	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 17 15 agency @32210004541@Trx ID PS1385194891 Ter ID 3225202890936 Description BEN PASIANSI!! From GAINI COMPANY LIMITED => GEORGE EDWARD MULAMBO			TZS 4,900,000.00	TZS 150,839,878.41
04 Sep 2024	04 Sep 2024	101AGD224248D1DD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 12 20 agency @33710027751@TPS900 Trx ID PS1385186541 Ter ID 3375123586 Description Michael!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 125,000.00	TZS 145,939,878.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD224248D10F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 09 41 agency @33710014660@TPS900 Trx ID PS1385182184 Ter ID 3375105421 Description SHAFIK!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 146,000.00	TZS 145,814,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B35M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 04 29 agency @31710017272@TPS900 Trx ID PS1385173049 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,400,000.00	TZS 145,668,878.41
04 Sep 2024	04 Sep 2024	101TPFT242489554	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ151167516765312 Received payment from 255783195333 (JENIPHA KILAZA) on 04.09.2024 17 48 49!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 365,000.00	TZS 144,268,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B278	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 48 11 agency @31710017272@TPS900 Trx ID PS1385145646 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,400,000.00	TZS 143,903,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B2FE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 47 23 agency @35810001766@TPS900 Trx ID PS1385144257 Ter ID 3585105442 Description weka!! From GAINI COMPANY LIMITED => BONIPHACE GEORGE MADUHU			TZS 591,000.00	TZS 142,503,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B23E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 41 58 agency @31410009240@TPS900 Trx ID PS1385135639 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	TZS 141,912,878.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD4242485299	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 30 00 agency @31110084278@TPS900 Trx ID PS1385115970 Ter ID 3115469401197 Description gain!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 5,000,000.00	TZS 140,412,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B1OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 28 17 agency @31110126617@TPS900 Trx ID PS1385113046 Ter ID 3115120501 Description jonathan!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 2,628,000.00	TZS 135,412,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B1NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 27 27 agency @31110075066@TPS900 Trx ID PS1385111621 Ter ID 3115469384162 Description frola lipa jengo!! From GAINI COMPANY LIMITED => RAPHAEL JOSEPH GEKOBÉ			TZS 2,600,000.00	TZS 132,784,878.41
04 Sep 2024	04 Sep 2024	101AGD4242485276	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 26 17 agency @33710002887@TPS900 Trx ID PS1385109690 Ter ID 3375286243864 Description frola lipajengo!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 130,184,878.41
04 Sep 2024	04 Sep 2024	101AGD5242481900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 25 59 agency @31110084278@TPS900 Trx ID PS1385109176 Ter ID 3115469401197 Description gain!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 10,000,000.00	TZS 126,184,878.41
04 Sep 2024	04 Sep 2024	101AGD4242485593	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 25 35 agency @31110037920@TPS900 Trx ID PS1385108538 Ter ID 3115453533559 Description frola lipajengo!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 6,000,000.00	TZS 116,184,878.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	306FTM4242480010	Mwanza Business Centre	306 - Kahama - Funds Transfer - 04 09 17 06 04 FUND- TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 2,220,000.00	TZS 110,184,878.41
04 Sep 2024	04 Sep 2024	101FTIT242485363	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 028FTOD242480002 => Ordering Customer 014000071213 * ABDI NYAKIRIGA JONAS => Remittance Info /RFB/UNUNUZI WA VIFAA * VYA UJENZI			TZS 19,385,000.00	TZS 107,964,878.41
04 Sep 2024	04 Sep 2024	101AGD4242485133	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 57 51 agency @30510012826@TPS900 Trx ID PS1385063305 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 3,890,000.00	TZS 88,579,878.41
04 Sep 2024	04 Sep 2024	101AGD324248B0GG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 57 13 agency @33710020560@TPS900 Trx ID PS1385062271 Ter ID 3375100217 Description Nelson tesha!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,800,000.00	TZS 84,689,878.41
04 Sep 2024	04 Sep 2024	101AGD4242484892	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 51 21 agency @62710015617@TPS900 Trx ID PS1385052741 Ter ID 6275129993 Description samweli!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 7,300,000.00	TZS 82,889,878.41
04 Sep 2024	04 Sep 2024	101AGD4242485095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 48 51 agency @30110068274@TPS900 Trx ID PS1385049040 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 5,000,000.00	TZS 75,589,878.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD224248C3Q2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 43 07 agency @33410016764@TPS900 Trx ID PS1385039838 Ter ID 3345105416 Description boke!! From GAINI COMPANY LIMITED => MWEMA SAMO IRESSA			TZS 100,000.00	TZS 70,589,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A7AR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 37 03 agency @33710027751@TPS900 Trx ID PS1385030472 Ter ID 3375123586 Description otonde!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 750,000.00	TZS 70,489,878.41
04 Sep 2024	04 Sep 2024	101AGD124248B2UZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 30 56 agency @30510038896@TPS900 Trx ID PS1385020986 Ter ID 305555142 Description kuweka!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 50,000.00	TZS 69,739,878.41
04 Sep 2024	04 Sep 2024	306FTSY242480006	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24090416132211 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 20,000,000.00	TZS 69,689,878.41
04 Sep 2024	04 Sep 2024	349CHDP242480505	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 1,002,000.00	TZS 49,689,878.41
04 Sep 2024	04 Sep 2024	101AGD224248C1VX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 15 55 agency @51510017598@TPS900 Trx ID PS1384997883 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 150,000.00	TZS 48,687,878.41
04 Sep 2024	04 Sep 2024	334CHDP242480047	Mwanza Business Centre	334 - Rocky City - Cash Deposit - by sylvian-kulipia bidhaa!! From GAINI COMPANY LIMITED			TZS 1,080,000.00	TZS 48,537,878.41
04 Sep 2024	04 Sep 2024	358CHDP242480009	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE!! From GAINI COMPANY LIMITED			TZS 4,745,000.00	TZS 47,457,878.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD324248A69R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 00 35 agency @50810041712@TPS900 Trx ID PS1384975848 Ter ID 5085469434520 Description Hagai!! From GAINI COMPANY LIMITED => ADAM MOHAMED ALLY			TZS 1,050,000.00	TZS 42,712,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A60Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 15 55 40 agency @32910019301@TPS900 Trx ID PS1384968678 Ter ID 329540369 Description matono the great!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 2,958,000.00	TZS 41,662,878.41
04 Sep 2024	04 Sep 2024	324FTSY242480001	Mwanza Business Centre	324 - Maganzo - Outgoing Funds Transfer - Sender's Ref FT24090415201915 MNAWA ENTERPRISES, to GAINI COMPANY LIMITED => Remittance Info /GDI/3104000/ UNUNUZI WA VIFAA * /VYA UJENZI-FDC SIKONGE			TZS 1,400,000.00	TZS 38,704,878.41
04 Sep 2024	04 Sep 2024	301FTM4242480503	Mwanza Business Centre	301 - Bunda - Funds Transfer - 04 09 15 24 15 FUND- TRANSFER NMBMobileProd null!! From ALEX MAGUZU MPEMBA => GAINI COMPANY LIMITED			TZS 1,615,000.00	TZS 37,304,878.41
04 Sep 2024	04 Sep 2024	349FTM3242480001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 04 09 15 10 28 FUND- TRANSFER NMBMobileProd null!! From GEORGE JOHN MITANGA => GAINI COMPANY LIMITED			TZS 510,000.00	TZS 35,689,878.41
04 Sep 2024	04 Sep 2024	301FTM4242480007	Mwanza Business Centre	301 - Bunda - Funds Transfer - 04 09 15 06 14 FUND- TRANSFER NMBMobileProd Kulipia bati!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 35,179,878.41
04 Sep 2024	04 Sep 2024	526FTM3242480502	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 04 09 15 05 57 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 794,000.00	TZS 33,354,878.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD324248A483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 15 03 00 agency @62710011362@TPS900 Trx ID PS1384895192 Ter ID 6275110140 Description masilili!! From GAINI COMPANY LIMITED => DOHELE KONDELA LUSWAGILA			TZS 1,300,000.00	TZS 32,560,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A4DX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 15 00 33 agency @51410032108@TPS900 Trx ID PS1384891826 Ter ID 514555152 Description juma!! From GAINI COMPANY LIMITED => IDRISA MFAUME MWANGOMO			TZS 1,800,000.00	TZS 31,260,878.41
04 Sep 2024	04 Sep 2024	101AGD224248B68F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 15 00 23 agency @30510012826@TPS900 Trx ID PS1384891611 Ter ID 3055469380001 Description mayunga!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 350,000.00	TZS 29,460,878.41
04 Sep 2024	04 Sep 2024	621FTM4242480508	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 04 09 15 00 06 FUND-TRANSFER NMBMobileProd Malipo!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 1,710,000.00	TZS 29,110,878.41
04 Sep 2024	04 Sep 2024	101AGD224248B63J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 56 04 agency @33010010699@TPS900 Trx ID PS1384885683 Ter ID 3305103246 Description Chacha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 365,000.00	TZS 27,400,878.41
04 Sep 2024	04 Sep 2024	349FTM4242480001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 04 09 14 47 45 FUND- TRANSFER NMBMobileProd null!! From GEORGE JOHN MITANGA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 27,035,878.41
04 Sep 2024	04 Sep 2024	101AGD4242483680	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 40 28 agency @32810009512@TPS900 Trx ID PS1384864256 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 3,700,000.00	TZS 25,035,878.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD4242483587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 21 24 agency @30410054430@TPS900 Trx ID PS1384838556 Ter ID 3045125558 Description beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 3,300,000.00	TZS 21,335,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A34W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 14 38 agency @30910040597@TPS900 Trx ID PS1384829467 Ter ID 3095469410630 Description Akiba!! From GAINI COMPANY LIMITED => REUBEN MATONDO JIKOMBE			TZS 1,785,000.00	TZS 18,035,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A2V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 12 04 agency @34010002831@TPS900 Trx ID PS1384825930 Ter ID 3405109329 Description mathias!! From GAINI COMPANY LIMITED => PAULINE DALALI SAMANDITO			TZS 565,000.00	TZS 16,250,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A2AO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 00 17 agency @30510013161@Trx ID PS1384809597 Ter ID 3055236033211 Description PETER_NUNGWI!! From GAINI COMPANY LIMITED => HELLENA NASHON SINDANO			TZS 995,000.00	TZS 15,685,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A2JL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 00 07 agency @31010026857@TPS900 Trx ID PS1384809350 Ter ID 3105469397484 Description Wilsoni!! From GAINI COMPANY LIMITED => ELIYA MZANAKI GEORGE			TZS 580,000.00	TZS 14,690,878.41
04 Sep 2024	04 Sep 2024	101AGD324248A21R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 44 13 agency @33510016671@TPS900 Trx ID PS1384786447 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 596,000.00	TZS 14,110,878.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD5242481129	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 43 00 agency @90310017250@TPS900 Trx ID PS1384784627 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 11,860,008.00	TZS 13,514,878.41
04 Sep 2024	04 Sep 2024	101AGD4242482871	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 39 40 agency @31410014892@TPS900 Trx ID PS1384779733 Ter ID 3145272926739 Description by laurent juma!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 5,475,000.00	TZS 1,654,870.41
04 Sep 2024	04 Sep 2024	101AGD324248A1TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 38 10 agency @30110055816@TPS900 Trx ID PS1384777498 Ter ID 3015103203 Description JILIUS KIHIRI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 1,471,500.00	-TZS 3,820,129.59
04 Sep 2024	04 Sep 2024	101TPFT242485222	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-191bc9c1bf1c5bcd Received payment from 0152753985900 (VAILET ELIA MWAISOBA) on 04.09.2024 13 37 13!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,050,000.00	-TZS 5,291,629.59
04 Sep 2024	04 Sep 2024	101AGD224248B29P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 35 15 agency @34010002831@TPS900 Trx ID PS1384773207 Ter ID 3405109329 Description Pauline!! From GAINI COMPANY LIMITED => PAULINE DALALI SAMANDITO			TZS 112,500.00	-TZS 6,341,629.59
04 Sep 2024	04 Sep 2024	511FTSY242480501	Mwanza Business Centre	511 - Nzega - Outgoing Funds Transfer - Sender's Ref FT24090413171339 PAUL KABUTA MSABILA to GAINI COMPANY LIMITED => Remittance Info /EOS/3211200/ Biashara			TZS 36,500,000.00	-TZS 6,454,129.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD5242480954	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 15 45 agency @33710020560@TPS900 Trx ID PS1384743999 Ter ID 3375100217 Description Anna!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 10,005,000.00	-TZS 42,954,129.59
04 Sep 2024	04 Sep 2024	101TPFT242484500	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ151150479582464 Received payment from 255689917851 (ZUNZU MAYENGA) on 04.09.2024 13 11 30!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,000,000.00	-TZS 52,959,129.59
04 Sep 2024	04 Sep 2024	101AGD4242482480	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 08 07 agency @33110026830@TPS900 Trx ID PS1384732503 Ter ID 3315120514 Description aloyce joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 3,450,000.00	-TZS 53,959,129.59
04 Sep 2024	04 Sep 2024	101AGD324248A0SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 01 57 agency @33010019222@TPS900 Trx ID PS1384723034 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,320,000.00	-TZS 57,409,129.59
04 Sep 2024	04 Sep 2024	101AGD324248A0RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 00 20 agency @33910012323@TPS900 Trx ID PS1384720575 Ter ID 3395119421 Description Kulwa!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 2,300,000.00	-TZS 58,729,129.59
04 Sep 2024	04 Sep 2024	332CHDP242480009	Mwanza Business Centre	332 - Butiama - Cash Deposit - diego!! From GAINI COMPANY LIMITED			TZS 11,220,000.00	-TZS 61,029,129.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD324248A0BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 55 23 agency @32710030591@TPS900 Trx ID PS1384712872 Ter ID 3275109265 Description mashiku!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 950,000.00	-TZS 72,249,129.59
04 Sep 2024	04 Sep 2024	101AGD324248A0EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 44 30 agency @33010019222@TPS900 Trx ID PS1384695537 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,700,000.00	-TZS 73,199,129.59
04 Sep 2024	04 Sep 2024	101AGD324248A0EN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 44 24 agency @31710010529@TPS900 Trx ID PS1384695375 Ter ID 3175469367418 Description Naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 1,300,000.00	-TZS 74,899,129.59
04 Sep 2024	04 Sep 2024	101AGD4242482345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 42 43 agency @51510037512@TPS900 Trx ID PS1384692728 Ter ID 5155124020 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 4,380,000.00	-TZS 76,199,129.59
04 Sep 2024	04 Sep 2024	101AGD3242488690	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 05 01 agency @31010068519@TPS900 Trx ID PS1384630592 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,825,000.00	-TZS 80,579,129.59
04 Sep 2024	04 Sep 2024	101AGD3242488047	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 57 24 agency @33010008621@TPS900 Trx ID PS1384617675 Ter ID 330556465 Description mbuzi nyamongo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 580,000.00	-TZS 82,404,129.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD3242487410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 50 25 agency @32010041969@TPS900 Trx ID PS1384605819 Ter ID 3205115910 Description mariamuu!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 1,780,000.00	-TZS 82,984,129.59
04 Sep 2024	04 Sep 2024	101AGD224248A3DT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 42 12 agency @30210024536@TPS900 Trx ID PS1384591738 Ter ID 3025105133 Description akib!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 480,000.00	-TZS 84,764,129.59
04 Sep 2024	04 Sep 2024	101AGD124248A0YL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 41 45 agency @33710015164@TPS900 Trx ID PS1384590995 Ter ID 3375109307 Description mtaki chato!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 10,000.00	-TZS 85,244,129.59
04 Sep 2024	04 Sep 2024	101AGD124248A0XO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 40 39 agency @33710015164@TPS900 Trx ID PS1384589134 Ter ID 3375109307 Description zakaria malampaka!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 25,000.00	-TZS 85,254,129.59
04 Sep 2024	04 Sep 2024	101AGD3242487630	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 38 18 agency @30810027017@TPS900 Trx ID PS1384585204 Ter ID 3085469389517 Description moshu!! From GAINI COMPANY LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC			TZS 800,000.00	-TZS 85,279,129.59
04 Sep 2024	04 Sep 2024	101AGD3242486402	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 28 25 agency @33110021572@TPS900 Trx ID PS1384568404 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,725,000.00	-TZS 86,079,129.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	349CHDP242480005	Mwanza Business Centre	349 - Itilima - Cash Deposit - GOLLEAH MAKANGA!! From GAINI COMPANY LIMITED			TZS 160,000.00	-TZS 87,804,129.59
04 Sep 2024	04 Sep 2024	101AGD3242486555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 14 22 agency @30510043657@TPS900 Trx ID PS1384544661 Ter ID 3055105821 Description yohan ngesee!! From GAINI COMPANY LIMITED => PATRICIA MARSELI MATLE			TZS 2,190,000.00	-TZS 87,964,129.59
04 Sep 2024	04 Sep 2024	335FTRQ242480003	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - GYPSUM BOARD!! From ELIAS NDILIKIBAHO BIZUGURI => GAINI COMPANY LIMITED			TZS 23,140,000.00	-TZS 90,154,129.59
04 Sep 2024	04 Sep 2024	101AGD3242485868	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 07 20 agency @32110010022@TPS900 Trx ID PS1384533109 Ter ID 3215469389998 Description Ejaz kasogwe!! From GAINI COMPANY LIMITED => JOSEPH SIMEON KABEBA			TZS 596,000.00	-TZS 113,294,129.59
04 Sep 2024	04 Sep 2024	101AGD224248A1CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 05 29 agency @30510016152@TPS900 Trx ID PS1384530057 Ter ID 3055399688651 Description joseph ilanga!! From GAINI COMPANY LIMITED => FREDRICK ZACHARIA MWITA			TZS 250,000.00	-TZS 113,890,129.59
04 Sep 2024	04 Sep 2024	101AGD3242485418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 05 26 agency @31010035611@TPS900 Trx ID PS1384529976 Ter ID 3105469361180 Description mrs Pius!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 650,000.00	-TZS 114,140,129.59
04 Sep 2024	04 Sep 2024	101AGD3242485756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 02 19 agency @31610049959@TPS900 Trx ID PS1384524829 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,400,000.00	-TZS 114,790,129.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD3242485719	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 00 39 agency @31610049959@TPS900 Trx ID PS1384521946 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,500,000.00	-TZS 116,190,129.59
04 Sep 2024	04 Sep 2024	101AGD224248A0Q1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 56 46 agency @31910012375@TPS900 Trx ID PS1384515393 Ter ID 3195469411480 Description mrs aaroni kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 180,000.00	-TZS 117,690,129.59
04 Sep 2024	04 Sep 2024	101AGD224248A0FE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 47 51 agency @30410037979@TPS900 Trx ID PS1384500263 Ter ID 3045115754 Description mzalendo!! From GAINI COMPANY LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 320,000.00	-TZS 117,870,129.59
04 Sep 2024	04 Sep 2024	323CHDP242480506	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY ALBINATA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 118,190,129.59
04 Sep 2024	04 Sep 2024	101AGD3242484144	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 28 49 agency @52610007134@TPS900 Trx ID PS1384467261 Ter ID 526556722 Description lugwizha!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,110,000.00	-TZS 123,190,129.59
04 Sep 2024	04 Sep 2024	101AGD2242487500	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 12 32 agency @33710027751@TPS900 Trx ID PS1384440427 Ter ID 3375123586 Description kasmiri medadi!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 165,000.00	-TZS 124,300,129.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	101AGD3242482343	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 09 34 58 agency @31010074479@TPS900 Trx ID PS1384380713 Ter ID 3105111940 Description meshack ibrahim!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 945,000.00	-TZS 124,465,129.59
04 Sep 2024	04 Sep 2024	101AGD2242484263	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0409 09 28 42 agency @31110063519@TPS900 Trx ID PS1384371361 Ter ID 3115469377404 Description sun set agro co ltd!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 375,000.00	-TZS 125,410,129.59
04 Sep 2024	03 Sep 2024	306FTM4242470015	Mwanza Business Centre	306 - Kahama - Funds Transfer - 03 09 21 27 23 FUND- TRANSFER NMBMobileProd null!! From SHABAN THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 125,785,129.59
03 Sep 2024	03 Sep 2024	101AGD5242472691	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 20 49 42 agency @33610000283@TPS900 Trx ID PS1384186874 Ter ID 3365278080319 Description kazungu!! From GAINI COMPANY LIMITED => GODLISTEN EPIPHAN URASSA			TZS 13,300,000.00	-TZS 130,785,129.59
03 Sep 2024	03 Sep 2024	101AGD324247B7NZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 19 40 26 agency @31610049972@TPS900 Trx ID PS1384095838 Ter ID 3165111501 Description Benjamin baraka!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 2,000,000.00	-TZS 144,085,129.59
03 Sep 2024	03 Sep 2024	323FTSY242470012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090318493070 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		-TZS 146,085,129.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	323FTSY242470012	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24090318493070 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 146,084,949.59
03 Sep 2024	03 Sep 2024	323FTSY242470012	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090318493070 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 160,000,000.00		-TZS 146,083,949.59
03 Sep 2024	03 Sep 2024	323CHDP242470033	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN!! From GAINI COMPANY LIMITED			TZS 3,072,000.00	TZS 13,916,050.41
03 Sep 2024	03 Sep 2024	101AGD224247E0F8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 56 16 agency @35610010191@TPS900 Trx ID PS1384011833 Ter ID 3565115273 Description mseti!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 160,000.00	TZS 10,844,050.41
03 Sep 2024	03 Sep 2024	323CHDP242470537	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY KIPESA!! From GAINI COMPANY LIMITED			TZS 1,350,000.00	TZS 10,684,050.41
03 Sep 2024	03 Sep 2024	101AGD224247E046	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 52 33 agency @32710035112@TPS900 Trx ID PS1384004530 Ter ID 3275124638 Description akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 350,000.00	TZS 9,334,050.41
03 Sep 2024	03 Sep 2024	101AGD224247D7F5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 45 44 agency @33710014660@TPS900 Trx ID PS1383991367 Ter ID 3375105421 Description lipa deni!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 417,000.00	TZS 8,984,050.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247B4K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 20 57 agency @35610006959@TPS900 Trx ID PS1383944322 Ter ID 356581160 Description ibrahim!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 1,200,000.00	TZS 8,567,050.41
03 Sep 2024	03 Sep 2024	101AGD5242472303	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 18 45 agency @50910011691@TPS900 Trx ID PS1383940186 Ter ID 5095469397539 Description Kadami Singu Kali!! From GAINI COMPANY LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT			TZS 9,000,000.00	TZS 7,367,050.41
03 Sep 2024	03 Sep 2024	101AGD324247B4B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 03 39 agency @30210007898@TPS900 Trx ID PS1383912989 Ter ID 3025306132557 Description suzana wambura!! From GAINI COMPANY LIMITED => BONIPHACE C. KERARYO- DIRECT AGENCY			TZS 740,000.00	-TZS 1,632,949.59
03 Sep 2024	03 Sep 2024	101AGD324247B3TW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 57 39 agency @31410009240@TPS900 Trx ID PS1383902082 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	-TZS 2,372,949.59
03 Sep 2024	03 Sep 2024	101AGD224247D3I8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 54 50 agency @51610029115@TPS900 Trx ID PS1383897044 Ter ID 5165469424978 Description donatus!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 380,000.00	-TZS 3,872,949.59
03 Sep 2024	03 Sep 2024	101AGD324247B3AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 39 16 agency @31010074479@TPS900 Trx ID PS1383869834 Ter ID 3105111940 Description meshack!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 1,010,000.00	-TZS 4,252,949.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247B2MY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 28 28 agency @50910034338@TPS900 Trx ID PS1383850948 Ter ID 5095469423905 Description nzumbi!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 1,800,000.00	-TZS 5,262,949.59
03 Sep 2024	03 Sep 2024	101AGD124247B61P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 10 15 agency @33710016980@TPS900 Trx ID PS1383818684 Ter ID 3375105426 Description sanagu!! From GAINI COMPANY LIMITED => RATIFA ENOS MAGASHI			TZS 10,000.00	-TZS 7,062,949.59
03 Sep 2024	03 Sep 2024	101AGD324247B1W9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 05 50 agency @33110021572@TPS900 Trx ID PS1383810930 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,460,000.00	-TZS 7,072,949.59
03 Sep 2024	03 Sep 2024	101AGD4242475548	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 58 52 agency @30410037979@TPS900 Trx ID PS1383799209 Ter ID 3045115754 Description mrimi!! From GAINI COMPANY LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 5,880,000.00	-TZS 8,532,949.59
03 Sep 2024	03 Sep 2024	101AGM4242470213	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0309 16 58 32 agency @30810009269@TPS900 Trx ID PS1383798649 Ter ID 3085274918754 Card No 516167*****1368!! From BUJENJA, JOSEPH PETER => GAINI COMPANY LIMITED			TZS 3,295,000.00	-TZS 14,412,949.59
03 Sep 2024	03 Sep 2024	101AGD224247C6MF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 51 04 agency @31910012375@TPS900 Trx ID PS1383786284 Ter ID 3195469411480 Description mrs Aaron!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 220,000.00	-TZS 17,707,949.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	306CHDP242470580	Mwanza Business Centre	306 - Kahama - Cash Deposit - DP BY YONA IBRAHIM!! From GAINI COMPANY LIMITED			TZS 13,853,000.00	-TZS 17,927,949.59
03 Sep 2024	03 Sep 2024	330FTSY242470501	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24090316362418 JAPHET RYOBA NGOCHO to GAINI COMPANY LIMITED => Remittance Info //BIDHAA ZADUKANI BY JAPHET RYOBA			TZS 12,880,000.00	-TZS 31,780,949.59
03 Sep 2024	03 Sep 2024	101AGD224247C684	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 41 05 agency @33710020560@TPS900 Trx ID PS1383769438 Ter ID 3375100217 Description wachu!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 256,500.00	-TZS 44,660,949.59
03 Sep 2024	03 Sep 2024	301FTM4242470007	Mwanza Business Centre	301 - Bunda - Funds Transfer - 03 09 16 40 00 FUND-TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,320,000.00	-TZS 44,917,449.59
03 Sep 2024	03 Sep 2024	101AGD324247B0XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 34 31 agency @30110068274@TPS900 Trx ID PS1383758747 Ter ID 3015469411659 Description mseth maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,435,000.00	-TZS 46,237,449.59
03 Sep 2024	03 Sep 2024	101AGD4242474897	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 28 34 agency @30610073382@TPS900 Trx ID PS1383748913 Ter ID 3065106656 Description Richard!! From GAINI COMPANY LIMITED => MAGOTO IGONGA MKAMI			TZS 7,200,000.00	-TZS 48,672,449.59
03 Sep 2024	03 Sep 2024	329FTSY242470506	Mwanza Business Centre	329 - Buzuruga - VAT Payable on Comm and Fees - Sender's Ref FT24090315091916 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 55,872,449.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	329FTSY242470506	Mwanza Business Centre	329 - Buzuruga - Commission on Funds Transfer - Sender's Ref FT24090315091916 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 55,872,269.59
03 Sep 2024	03 Sep 2024	329FTSY242470506	Mwanza Business Centre	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT24090315091916 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //KUNUNUA MZIGO		TZS 47,500,000.00		-TZS 55,871,269.59
03 Sep 2024	03 Sep 2024	101AGD124247B3II	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 11 25 agency @52410002582@TPS900 Trx ID PS1383722119 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 20,000.00	-TZS 8,371,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A79X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 06 49 agency @52410002582@TPS900 Trx ID PS1383715145 Ter ID 524560741 Description emanuel jisinza!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,095,000.00	-TZS 8,391,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A7HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 04 30 agency @30110017578@TPS900 Trx ID PS1383711472 Ter ID 3015469367161 Description mama maheke!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 700,000.00	-TZS 9,486,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A77I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 03 31 agency @31010070798@TPS900 Trx ID PS1383709942 Ter ID 3105108873 Description akiba!! From GAINI COMPANY LIMITED => SADA MUSSA ELIAS			TZS 894,000.00	-TZS 10,186,269.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247A6YC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 53 14 agency @33710027751@TPS900 Trx ID PS1383693445 Ter ID 3375123586 Description khatibu!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 518,000.00	-TZS 11,080,269.59
03 Sep 2024	03 Sep 2024	101AGD4242474311	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 36 18 agency @30510030494@TPS900 Trx ID PS1383666513 Ter ID 3055469405177 Description joseph daud!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 5,215,000.00	-TZS 11,598,269.59
03 Sep 2024	03 Sep 2024	101AGD5242471324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 30 36 agency @51110026222@TPS900 Trx ID PS1383657970 Ter ID 5115469418467 Description kadami!! From GAINI COMPANY LIMITED => YUSUPH MKOLO MAYAYA			TZS 10,000,000.00	-TZS 16,813,269.59
03 Sep 2024	03 Sep 2024	101AGD4242474590	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 29 08 agency @33010008709@TPS900 Trx ID PS1383655771 Ter ID 3305397878971 Description malipo!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 3,400,000.00	-TZS 26,813,269.59
03 Sep 2024	03 Sep 2024	101AGD4242474573	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 25 21 agency @51110031242@TPS900 Trx ID PS1383650150 Ter ID 5115119008 Description kadam!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 8,000,000.00	-TZS 30,213,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A5VM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 24 57 agency @62710008234@TPS900 Trx ID PS1383649542 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,870,000.00	-TZS 38,213,269.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD5242471303	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 20 51 agency @51110026222@TPS900 Trx ID PS1383643600 Ter ID 5115469418467 Description kadami!! From GAINI COMPANY LIMITED => YUSUPH MKOLO MAYAYA			TZS 10,000,000.00	-TZS 40,083,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A57M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 12 39 agency @31910024256@TPS900 Trx ID PS1383631281 Ter ID 3195469357218 Description mrs aron!! From GAINI COMPANY LIMITED => JIMMY PAUL TEMU			TZS 1,125,000.00	-TZS 50,083,269.59
03 Sep 2024	03 Sep 2024	131FTM3242470502	Mwanza Business Centre	131 - SM-Kenyatta Road - Funds Transfer - 03 09 14 48 01 FUND-TRANSFER NMBMobileProd null!! From MAERERE ALOYCE JOHN => GAINI COMPANY LIMITED			TZS 580,000.00	-TZS 51,208,269.59
03 Sep 2024	03 Sep 2024	101AGD4242474005	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 47 26 agency @30210007803@TPS900 Trx ID PS1383593621 Ter ID 3025397336900 Description Bathisheb!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 4,080,000.00	-TZS 51,788,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A4OH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 45 05 agency @31810034823@TPS900 Trx ID PS1383590060 Ter ID 3185469399619 Description PASENSI!! From GAINI COMPANY LIMITED => SAADA AHMADA RASHIDI			TZS 2,082,000.00	-TZS 55,868,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A4AS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 40 02 agency @32710019133@TPS900 Trx ID PS1383582398 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,800,000.00	-TZS 57,950,269.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247A425	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 32 30 agency @31410023930@TPS900 Trx ID PS1383571236 Ter ID 3145121061 Description MALIPO YA BIDHAA DUKANI!! From GAINI COMPANY LIMITED => DANIEL ODORO OKUKU			TZS 1,610,000.00	-TZS 60,750,269.59
03 Sep 2024	03 Sep 2024	101AGD4242473311	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 28 20 agency @31310014786@TPS900 Trx ID PS1383565055 Ter ID 3135469384639 Description rubeni raphael shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 3,040,000.00	-TZS 62,360,269.59
03 Sep 2024	03 Sep 2024	101AGD224247B5Z0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 23 46 agency @31110164196@TPS900 Trx ID PS1383558104 Ter ID 3115130325 Description mama hussen!! From GAINI COMPANY LIMITED => BARAGI CHOKORA KITABARA			TZS 297,000.00	-TZS 65,400,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A3IG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 08 33 agency @32910020884@TPS900 Trx ID PS1383535380 Ter ID 3295443938910 Description Richard madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 2,260,000.00	-TZS 65,697,269.59
03 Sep 2024	03 Sep 2024	101AGD224247B5G2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 07 15 agency @34910010245@TPS900 Trx ID PS1383533388 Ter ID 3495106696 Description joseph tito!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 140,000.00	-TZS 67,957,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 14 03 01 agency @31210035524@TPS900 Trx ID PS1383527049 Ter ID 3125109232 Description CONTINENTAL!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,600,000.00	-TZS 68,097,269.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD5242471644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 56 40 agency @51110031242@TPS900 Trx ID PS1383517207 Ter ID 5115119008 Description kadami!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 10,000,000.00	-TZS 69,697,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A2HL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 48 05 agency @51410068740@TPS900 Trx ID PS1383503835 Ter ID 5145115991 Description Stefano Makere!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 1,500,000.00	-TZS 79,697,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A2A6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 43 04 agency @31910024139@Trx ID PS1383495890 Ter ID 319525349 Description GOEFREY DOMINICK!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 1,000,000.00	-TZS 81,197,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A1ZO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 28 11 agency @33110027181@TPS900 Trx ID PS1383471854 Ter ID 3315131644 Description mam dm!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 1,875,000.00	-TZS 82,197,269.59
03 Sep 2024	03 Sep 2024	309FTM4242470004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 03 09 13 24 05 FUND-TRANSFER NMBMobileProd Malipo ya bidhaa za ujenzi!! From JILALA SALU MATEKSI => GAINI COMPANY LIMITED			TZS 4,600,000.00	-TZS 84,072,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A1S0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 18 20 agency @31210031194@TPS900 Trx ID PS1383455895 Ter ID 3125107377 Description amina!! From GAINI COMPANY LIMITED => THOMAS PAUL LUSIBULA			TZS 1,925,000.00	-TZS 88,672,269.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	322IBFT242470501	Mwanza Business Centre	322 - Regional Drive - Outgoing Funds Transfer - Sender's Ref KTDFQO66NS I.C.K COTTON OIL CO LIMITED to GAINI COMPANY LIMITED => Remittance Info Maswa acc so pipes 300			TZS 4,480,000.00	-TZS 90,597,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A1PQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 13 14 53 agency @31610049959@TPS900 Trx ID PS1383450161 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,600,000.00	-TZS 95,077,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A0N8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 55 02 agency @33710014857@TPS900 Trx ID PS1383416944 Ter ID 3375105422 Description BARNABAS MSIGWA!! From GAINI COMPANY LIMITED => DOROTHEA LUCAS BWIRE			TZS 1,200,000.00	-TZS 96,677,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A0JY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 49 47 agency @31110164552@TPS900 Trx ID PS1383407898 Ter ID 3115133657 Description cash!! From GAINI COMPANY LIMITED => LUCIA JOHN LUTEMBEZA			TZS 1,000,000.00	-TZS 97,877,269.59
03 Sep 2024	03 Sep 2024	101AGD224247B0LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 44 47 agency @35810008429@TPS900 Trx ID PS1383399112 Ter ID 3585123582 Description akiba!! From GAINI COMPANY LIMITED => ISACK DAVID LUME			TZS 225,000.00	-TZS 98,877,269.59
03 Sep 2024	03 Sep 2024	516FTM2242470524	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 03 09 12 42 10 FUND-TRANSFER NMBMobileProd Sggs!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 172,000.00	-TZS 99,102,269.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247A057	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 35 03 agency @34910010263@TPS900 Trx ID PS1383382489 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 2,700,000.00	-TZS 99,274,269.59
03 Sep 2024	03 Sep 2024	101AGD324247A044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 33 37 agency @33210009898@TPS900 Trx ID PS1383379934 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 630,000.00	-TZS 101,974,269.59
03 Sep 2024	03 Sep 2024	101AGD4242472613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 28 40 agency @52310000978@TPS900 Trx ID PS1383371769 Ter ID 5235325300274 Description ZAHIR!! From GAINI COMPANY LIMITED => MOZA NASSOR - DIR AG FLOAT AC			TZS 5,340,000.00	-TZS 102,604,269.59
03 Sep 2024	03 Sep 2024	101AGD4242472579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 22 15 agency @33110021572@TPS900 Trx ID PS1383360886 Ter ID 3315105405 Description daniel!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,100,000.00	-TZS 107,944,269.59
03 Sep 2024	03 Sep 2024	101AGD4242472186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 20 46 agency @32710019135@TPS900 Trx ID PS1383358271 Ter ID 327547420 Description mwenda!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 3,100,000.00	-TZS 111,044,269.59
03 Sep 2024	03 Sep 2024	323UTLP242470009	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-09-03 12 18 18 ETELLER GEPG_PAY 998353807085 Phone Number Name GAINICOMPANYLIMITED GWX101224150766! 998353807085! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353807085	TZS 7,746,399.00		-TZS 114,144,269.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	323FTGP242470002	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101224150093 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353806033		TZS 132,641,593.00		-TZS 106,397,870.59
03 Sep 2024	03 Sep 2024	101AGD3242479088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 12 47 agency @51510037512@TPS900 Trx ID PS1383343711 Ter ID 5155124020 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 1,960,000.00	TZS 26,243,722.41
03 Sep 2024	03 Sep 2024	101AGD5242470846	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 11 35 agency @90110023113@TPS900 Trx ID PS1383341482 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 10,950,000.00	TZS 24,283,722.41
03 Sep 2024	03 Sep 2024	323UTLP242470008	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-09-03 12 11 18 ETELLER GEPG_PAY 991192798152 Phone Number Name GAINICOMPANYLIMITED GWX101224142985! 991192798152! From GAINI COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991192798152	TZS 4,298,316.00		TZS 13,333,722.41
03 Sep 2024	03 Sep 2024	101AGD5242470834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 05 27 agency @33110012599@TPS900 Trx ID PS1383330508 Ter ID 3315469362480 Description ema!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 14,652,000.00	TZS 17,632,038.41
03 Sep 2024	03 Sep 2024	516FTM4242470504	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 03 09 12 04 19 FUND-TRANSFER NMBMobileProd Sgs!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 2,120,000.00	TZS 2,980,038.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	323FTSY242470505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090311260624 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BIASHARA		TZS 180.00		TZS 860,038.41
03 Sep 2024	03 Sep 2024	323FTSY242470505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24090311260624 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BIASHARA		TZS 1,000.00		TZS 860,218.41
03 Sep 2024	03 Sep 2024	323FTSY242470505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090311260624 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BIASHARA		TZS 300,000,000.00		TZS 861,218.41
03 Sep 2024	03 Sep 2024	101AGD224247A4YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 52 59 agency @30110013734@TPS900 Trx ID PS1383308488 Ter ID 3015469360538 Description Wilson mushi!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 345,000.00	TZS 300,861,218.41
03 Sep 2024	03 Sep 2024	101AGD224247A4HB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 42 38 agency @33710020560@TPS900 Trx ID PS1383290264 Ter ID 3375100217 Description Mtaki!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 360,000.00	TZS 300,516,218.41
03 Sep 2024	03 Sep 2024	101AGD3242477806	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 40 29 agency @33010008621@TPS900 Trx ID PS1383286443 Ter ID 330556465 Description ma mchoro!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 2,000,000.00	TZS 300,156,218.41
03 Sep 2024	03 Sep 2024	101AGD3242477759	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 38 30 agency @61910060205@TPS900 Trx ID PS1383282928 Ter ID 6195101405 Description Mekodi ltd!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 885,000.00	TZS 298,156,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD224247A3VQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 31 34 agency @33610000760@TPS900 Trx ID PS1383270827 Ter ID 336547245 Description mussa!! From GAINI COMPANY LIMITED => ROSEMARY GERVAS FILIPO			TZS 345,500.00	TZS 297,271,218.41
03 Sep 2024	03 Sep 2024	101AGD3242477558	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 30 14 agency @35810002744@TPS900 Trx ID PS1383268436 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,256,000.00	TZS 296,925,718.41
03 Sep 2024	03 Sep 2024	312FTM4242470503	Mwanza Business Centre	312 - Magu - Funds Transfer - 03 09 11 19 34 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 1,888,000.00	TZS 294,669,718.41
03 Sep 2024	03 Sep 2024	101AGD5242470693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 06 32 agency @51510037512@TPS900 Trx ID PS1383226022 Ter ID 5155124020 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 10,950,000.00	TZS 292,781,718.41
03 Sep 2024	03 Sep 2024	349CHDP242470006	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY GOLLEAH!! From GAINI COMPANY LIMITED			TZS 1,520,000.00	TZS 281,831,718.41
03 Sep 2024	03 Sep 2024	101AGD4242471582	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 00 45 agency @33210014298@TPS900 Trx ID PS1383215745 Ter ID 3325130855 Description akiba!! From GAINI COMPANY LIMITED => DEUS NYAMRINGA SENG'ENGE			TZS 5,987,500.00	TZS 280,311,718.41
03 Sep 2024	03 Sep 2024	101AGD3242475403	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 59 11 agency @33110002204@TPS900 Trx ID PS1383212962 Ter ID 3315469363998 Description juma buyugi!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,825,000.00	TZS 274,324,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD4242471198	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 50 48 agency @30610079883@TPS900 Trx ID PS1383198091 Ter ID 3065103428 Description rich!! From GAINI COMPANY LIMITED => JOSEPH AMANI NGAULE			TZS 6,000,000.00	TZS 272,499,218.41
03 Sep 2024	03 Sep 2024	301FTRQ242470006	Mwanza Business Centre	301 - Bunda - Account to Account Transfer - PURCHASE OF ROOFING SHEET AND GYPSUM BOARD!! From WIN TRADERS LIMITED => GAINI COMPANY LIMITED			TZS 6,850,000.00	TZS 266,499,218.41
03 Sep 2024	03 Sep 2024	301FTM4242470502	Mwanza Business Centre	301 - Bunda - Funds Transfer - 03 09 10 44 05 FUND- TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,156,000.00	TZS 259,649,218.41
03 Sep 2024	03 Sep 2024	101AGD1242477995	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 42 21 agency @51410072104@TPS900 Trx ID PS1383183171 Ter ID 5145121609 Description mateso!! From GAINI COMPANY LIMITED => GOODLUCK JOHN BAYALIMO			TZS 40,000.00	TZS 258,493,218.41
03 Sep 2024	03 Sep 2024	101AGD5242470647	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 40 42 agency @33710015164@TPS900 Trx ID PS1383180316 Ter ID 3375109307 Description Ayubu lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 10,000,000.00	TZS 258,453,218.41
03 Sep 2024	03 Sep 2024	101AGD3242474912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 36 46 agency @32810015467@TPS900 Trx ID PS1383173337 Ter ID 3285107378 Description monica gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 1,295,000.00	TZS 248,453,218.41
03 Sep 2024	03 Sep 2024	302FTM4242470502	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 03 09 10 35 24 FUND- TRANSFER NMBMobileProd Ununuzi wa Saruji 30 na Nondo 20.!! From NYANCHOGU WARENTO WARENTO => GAINI COMPANY LIMITED			TZS 950,000.00	TZS 247,158,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD4242470352	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 22 46 agency @33110002204@TPS900 Trx ID PS1383149008 Ter ID 3315469363998 Description juma!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 4,768,000.00	TZS 246,208,218.41
03 Sep 2024	03 Sep 2024	327FTM3242470501	Mwanza Business Centre	327 - Chato - Funds Transfer - 03 09 10 21 10 FUND- TRANSFER NMBMobileProd Biashara!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 710,000.00	TZS 241,440,218.41
03 Sep 2024	03 Sep 2024	101AGD2242479086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 16 52 agency @31010037849@TPS900 Trx ID PS1383139089 Ter ID 3105469408257 Description Weka!! From GAINI COMPANY LIMITED => ISACK ELIAS WABANHU			TZS 115,000.00	TZS 240,730,218.41
03 Sep 2024	03 Sep 2024	305FTSY242470502	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT24090215542113 ENOCK MATONDO NTANIKO to GAINI COMPANY LIMITED => Remittance Info /RFB/KULIPIA VIFAA			TZS 4,440,000.00	TZS 240,615,218.41
03 Sep 2024	03 Sep 2024	327FTM4242470502	Mwanza Business Centre	327 - Chato - Funds Transfer - 03 09 10 01 21 FUND- TRANSFER NMBMobileProd Biashara!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 2,010,000.00	TZS 236,175,218.41
03 Sep 2024	03 Sep 2024	312FTM4242470502	Mwanza Business Centre	312 - Magu - Funds Transfer - 03 09 09 58 33 FUND- TRANSFER NMBMobileProd Bati!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 1,415,000.00	TZS 234,165,218.41
03 Sep 2024	03 Sep 2024	101AGD3242473158	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 57 36 agency @30510038896@TPS900 Trx ID PS1383105891 Ter ID 305555142 Description kuweka!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 860,000.00	TZS 232,750,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD4242470853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 48 16 agency @32810009512@TPS900 Trx ID PS1383090039 Ter ID 3285469386778 Description chomete mataiga!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 7,300,000.00	TZS 231,890,218.41
03 Sep 2024	03 Sep 2024	101AGD2242475385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 29 56 agency @31110097594@TPS900 Trx ID PS1383060078 Ter ID 3115114026 Description felister!! From GAINI COMPANY LIMITED => MAXILIP INVESTMENT CO LTD			TZS 250,000.00	TZS 224,590,218.41
03 Sep 2024	03 Sep 2024	101AGD3242470957	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 08 30 agency @30510039494@TPS900 Trx ID PS1383026155 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 224,340,218.41
03 Sep 2024	03 Sep 2024	101AGD3242470933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 06 38 agency @30510039494@TPS900 Trx ID PS1383023393 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,200,000.00	TZS 222,340,218.41
03 Sep 2024	03 Sep 2024	101AGD3242471344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 09 02 34 agency @30510014400@Trx ID PS1383017574 Ter ID 305525037 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,100,000.00	TZS 220,140,218.41
03 Sep 2024	03 Sep 2024	101AGD3242470753	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 08 49 51 agency @31110040207@TPS900 Trx ID PS1382999885 Ter ID 3115278928186 Description TATU!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,685,000.00	TZS 218,040,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	02 Sep 2024	516FTM4242460505	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 02 09 23 04 15 FUND- TRANSFER NMBMobileProd null!! From PASCAL PATRICK MAHOBE => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 215,355,218.41
02 Sep 2024	02 Sep 2024	101AGD324246C3OR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 20 24 11 agency @51410019772@TPS900 Trx ID PS1382825049 Ter ID 5145415038243 Description sabigoro!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,500,000.00	TZS 213,355,218.41
02 Sep 2024	02 Sep 2024	101AGD4242467843	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 19 55 16 agency @30210031583@TPS900 Trx ID PS1382781354 Ter ID 3025122413 Description malipo ya vifaa!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 3,300,000.00	TZS 211,855,218.41
02 Sep 2024	02 Sep 2024	101AGD224246E73J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 19 50 25 agency @32910009111@TPS900 Trx ID PS1382772696 Ter ID 3295469364198 Description Gerald!! From GAINI COMPANY LIMITED => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 376,500.00	TZS 208,555,218.41
02 Sep 2024	02 Sep 2024	323CQWL242460052	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000617	000617	TZS 25,932.20		TZS 208,178,718.41
02 Sep 2024	02 Sep 2024	323CQWL242460052	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000617	000617	TZS 144,067.80		TZS 208,204,650.61
02 Sep 2024	02 Sep 2024	323CQWL242460052	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000617	000617	TZS 298,631,000.00		TZS 208,348,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242467671	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 40 22 agency @33110002204@TPS900 Trx ID PS1382637059 Ter ID 3315469363998 Description mama sumbu!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 7,300,000.00	TZS 506,979,718.41
02 Sep 2024	02 Sep 2024	101AGD324246C0WC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 36 28 agency @52410002582@TPS900 Trx ID PS1382629897 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 2,450,000.00	TZS 499,679,718.41
02 Sep 2024	02 Sep 2024	101AGD324246C0HC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 30 35 agency @32910011121@Trx ID PS1382617964 Ter ID 329511827 Description ROMANUS TARIMO!! From GAINI COMPANY LIMITED => EMMANUEL SEMBA WITARE AGNT FLOAT AC			TZS 2,362,000.00	TZS 497,229,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B7OK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 26 36 agency @33710020560@TPS900 Trx ID PS1382610942 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 625,000.00	TZS 494,867,718.41
02 Sep 2024	02 Sep 2024	511FTM2242460010	Mwanza Business Centre	511 - Nzega - Funds Transfer - 02 09 18 25 13 FUND- TRANSFER NMBMobileProd null!! From ANDREW MKENGA NDABA => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 494,242,718.41
02 Sep 2024	02 Sep 2024	101AGD324246C05R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 17 59 agency @33810005239@TPS900 Trx ID PS1382594238 Ter ID 3385469358362 Description jj buhongwa!! From GAINI COMPANY LIMITED => TATIANUS TEHABYONA PAULINE			TZS 1,318,000.00	TZS 494,192,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242467147	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 55 27 agency @33110027181@TPS900 Trx ID PS1382550765 Ter ID 3315131644 Description sizya!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,650,000.00	TZS 492,874,718.41
02 Sep 2024	02 Sep 2024	101AGD4242467075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 47 43 agency @50810037601@TPS900 Trx ID PS1382535978 Ter ID 5085332009384 Description asifiwe!! From GAINI COMPANY LIMITED => CHRISTOPHER CATHERTY MGAYA			TZS 3,800,000.00	TZS 489,224,718.41
02 Sep 2024	02 Sep 2024	101AGD4242467056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 46 20 agency @34910010263@TPS900 Trx ID PS1382533370 Ter ID 3495112150 Description gumada!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 5,605,000.00	TZS 485,424,718.41
02 Sep 2024	02 Sep 2024	101AGD124246C0FE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 43 47 agency @30510012826@TPS900 Trx ID PS1382528412 Ter ID 3055469380001 Description masunga!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 4,000.00	TZS 479,819,718.41
02 Sep 2024	02 Sep 2024	305CHDP242460517	Mwanza Business Centre	305 - Bariadi - Cash Deposit - by nickson peter!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 479,815,718.41
02 Sep 2024	02 Sep 2024	305CHDP242460518	Mwanza Business Centre	305 - Bariadi - Cash Deposit - by nickson!! From GAINI COMPANY LIMITED			TZS 1,560,000.00	TZS 476,165,718.41
02 Sep 2024	02 Sep 2024	305FTM4242460506	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 02 09 17 21 44 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,682,000.00	TZS 474,605,718.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246B54L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 19 21 agency @33810016642@TPS900 Trx ID PS1382482175 Ter ID 3385114082 Description kitandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 1,868,000.00	TZS 472,923,718.41
02 Sep 2024	02 Sep 2024	101AGD4242466221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 15 16 agency @31310014786@TPS900 Trx ID PS1382474583 Ter ID 3135469384639 Description rubeni Raphael!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 3,200,000.00	TZS 471,055,718.41
02 Sep 2024	02 Sep 2024	101AGD224246D30A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 10 50 agency @32910019301@TPS900 Trx ID PS1382466288 Ter ID 329540369 Description matono the great!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 401,500.00	TZS 467,855,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B48Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 07 51 agency @33010010187@TPS900 Trx ID PS1382460524 Ter ID 3305105397 Description MBUZI!! From GAINI COMPANY LIMITED => KICHERE ROBERT MWITA			TZS 1,925,000.00	TZS 467,454,218.41
02 Sep 2024	02 Sep 2024	101AGD224246D2WO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 07 16 agency @33710027751@TPS900 Trx ID PS1382459435 Ter ID 3375123586 Description patrick!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 97,500.00	TZS 465,529,218.41
02 Sep 2024	02 Sep 2024	101AGD224246D2O0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 06 31 agency @31210014372@TPS900 Trx ID PS1382458062 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 429,000.00	TZS 465,431,718.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD224246D2NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 06 14 agency @30510039494@TPS900 Trx ID PS1382457550 Ter ID 305570020 Description NKELA MAYUL!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 141,000.00	TZS 465,002,718.41
02 Sep 2024	02 Sep 2024	101AGD224246D2I7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 03 09 agency @31610049972@TPS900 Trx ID PS1382451973 Ter ID 3165111501 Description peter bundala!! From GAINI COMPANY LIMITED => AGNES JAMES MASSITO - AGENT FLOAT ACCOUNT			TZS 242,000.00	TZS 464,861,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B4AN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 02 17 agency @51010101723@TPS900 Trx ID PS1382450423 Ter ID 5105469376739 Description mnawl Enterprises!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 694,000.00	TZS 464,619,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B3F6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 43 21 agency @51910017449@TPS900 Trx ID PS1382415412 Ter ID 5195107028 Description chalya!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,775,000.00	TZS 463,925,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B2XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 38 14 agency @30510038896@TPS900 Trx ID PS1382406307 Ter ID 305555142 Description kuweka!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 462,150,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B2X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 36 47 agency @30510038896@TPS900 Trx ID PS1382403556 Ter ID 305555142 Description kuweka!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 775,000.00	TZS 461,150,718.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242466032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 36 42 agency @30910031450@TPS900 Trx ID PS1382403386 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 4,295,000.00	TZS 460,375,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B2UI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 33 00 agency @31710019105@TPS900 Trx ID PS1382396527 Ter ID 3175469396437 Description NCHILU!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 1,000,000.00	TZS 456,080,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B2SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 30 28 agency @31610016139@TPS900 Trx ID PS1382392251 Ter ID 3165469368378 Description Charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,590,000.00	TZS 455,080,718.41
02 Sep 2024	02 Sep 2024	101AGD4242465834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 21 37 agency @31710017717@TPS900 Trx ID PS1382376930 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 4,000,000.00	TZS 453,490,718.41
02 Sep 2024	02 Sep 2024	101AGD4242465430	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 20 36 agency @33710015164@TPS900 Trx ID PS1382375225 Ter ID 3375109307 Description Ayubu lamadi!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 3,650,000.00	TZS 449,490,718.41
02 Sep 2024	02 Sep 2024	306CHDP242460043	Mwanza Business Centre	306 - Kahama - Cash Deposit - DP BY MOLA!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 445,840,718.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242465819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 20 12 agency @32210004435@TPS900 Trx ID PS1382374538 Ter ID 3115286271640 Description edward!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 3,550,000.00	TZS 442,190,718.41
02 Sep 2024	02 Sep 2024	101AGD4242465415	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 18 07 agency @33210009898@TPS900 Trx ID PS1382370986 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 5,777,000.00	TZS 438,640,718.41
02 Sep 2024	02 Sep 2024	101AGD224246C6OY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 13 57 agency @30410054430@TPS900 Trx ID PS1382363919 Ter ID 3045125558 Description beatris!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 112,000.00	TZS 432,863,718.41
02 Sep 2024	02 Sep 2024	508FTM2242460513	Mwanza Business Centre	508 - Singida - Funds Transfer - 02 09 16 09 07 FUND- TRANSFER NMBMobileProd Vifaa ujenzi!! From CHIPETA, ROBERT LUCAS => GAINI COMPANY LIMITED			TZS 325,000.00	TZS 432,751,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B1SW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 08 10 agency @51110026050@Trx ID PS1382354014 Ter ID 511546860 Description KULUTHUM !! From GAINI COMPANY LIMITED => MARCO MARTIN NJONGE			TZS 1,250,000.00	TZS 432,426,718.41
02 Sep 2024	02 Sep 2024	101AGD324246B1SD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 07 41 agency @33510016671@TPS900 Trx ID PS1382353307 Ter ID 3355112797 Description Pastory!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 964,500.00	TZS 431,176,718.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246B21D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 06 52 agency @30810027017@TPS900 Trx ID PS1382351924 Ter ID 3085469389517 Description felista!! From GAINI COMPANY LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC			TZS 700,000.00	TZS 430,212,218.41
02 Sep 2024	02 Sep 2024	101AGD324246B1YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 01 20 agency @61910037650@Trx ID PS1382342777 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 1,825,000.00	TZS 429,512,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C4VO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 50 27 agency @30710052460@Trx ID PS1382324015 Ter ID 3075429782496 Description MAKANGA!! From GAINI COMPANY LIMITED => ELIAS FANUEL MOSHI			TZS 500,000.00	TZS 427,687,218.41
02 Sep 2024	02 Sep 2024	101AGD324246B1CF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 47 48 agency @33110017216@TPS900 Trx ID PS1382319608 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MLANGILA COSMAS			TZS 1,825,000.00	TZS 427,187,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C53A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 43 46 agency @30810032913@TPS900 Trx ID PS1382312704 Ter ID 3085110093 Description flot!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 244,000.00	TZS 425,362,218.41
02 Sep 2024	02 Sep 2024	101AGD4242465244	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 41 13 agency @33110027181@TPS900 Trx ID PS1382308195 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,835,000.00	TZS 425,118,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242464993	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 40 28 agency @31610050283@TPS900 Trx ID PS1382306905 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 6,000,000.00	TZS 420,283,218.41
02 Sep 2024	02 Sep 2024	521CHDP242460507	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMIS YAKUBU!! From GAINI COMPANY LIMITED			TZS 9,475,000.00	TZS 414,283,218.41
02 Sep 2024	02 Sep 2024	101AGD4242465234	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 38 25 agency @31610016139@TPS900 Trx ID PS1382303466 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 6,800,000.00	TZS 404,808,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464961	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 36 43 agency @30710049156@TPS900 Trx ID PS1382300497 Ter ID 307561583 Description eva hardware!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 3,200,000.00	TZS 398,008,218.41
02 Sep 2024	02 Sep 2024	325FTSY242460001	Mwanza Business Centre	325 - Bukombe - Outgoing Funds Transfer - Sender's Ref FT24090215171844 MATHIAS KAYUKI LUKAJA to GAINI COMPANY LIMITED => Remittance Info /ROC/KULIPIA VIFAA VYA UJENZI			TZS 16,000,000.00	TZS 394,808,218.41
02 Sep 2024	02 Sep 2024	305FTSY242460503	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT24090215261894 ENOCK MATONDO NTANIKO to GAINI COMPANY LIMITED => Remittance Info /RFB/KULIPIA BATI			TZS 3,650,000.00	TZS 378,808,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C3KQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 25 36 agency @31710018500@TPS900 Trx ID PS1382281660 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 350,000.00	TZS 375,158,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242464860	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 24 33 agency @51110021207@TPS900 Trx ID PS1382279932 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,350,000.00	TZS 374,808,218.41
02 Sep 2024	02 Sep 2024	301FTM4242460506	Mwanza Business Centre	301 - Bunda - Funds Transfer - 02 09 15 21 04 FUND- TRANSFER NMBMobileProd Nalipia bati!! From MAIGA THOMAS TIMBA => GAINI COMPANY LIMITED			TZS 2,290,000.00	TZS 370,458,218.41
02 Sep 2024	02 Sep 2024	101AGD4242465123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 20 00 agency @33110008749@TPS900 Trx ID PS1382272025 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 4,070,000.00	TZS 368,168,218.41
02 Sep 2024	02 Sep 2024	101AGD324246B05W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 19 40 agency @30510039494@TPS900 Trx ID PS1382271477 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 364,098,218.41
02 Sep 2024	02 Sep 2024	305FTM4242460005	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 02 09 15 19 31 FUND-TRANSFER NMBMobileProd null!! From HAMKA LUDELEMLA NYANDA => GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 361,098,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 16 36 agency @30510014400@Trx ID PS1382266288 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,475,000.00	TZS 359,198,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 15 55 agency @33110027055@TPS900 Trx ID PS1382265171 Ter ID 3315120905 Description nemba!! From GAINI COMPANY LIMITED => NDOLOLO LIMEYA MWIZA			TZS 7,300,000.00	TZS 356,723,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD224246C2UN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 15 21 agency @51610029115@TPS900 Trx ID PS1382264200 Ter ID 5165469424978 Description homoke!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 220,000.00	TZS 349,423,218.41
02 Sep 2024	02 Sep 2024	515FTM4242460503	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 02 09 15 12 45 FUND- TRANSFER NMBMobileProd null!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 1,560,000.00	TZS 349,203,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A7CU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 10 38 agency @31410028785@TPS900 Trx ID PS1382256440 Ter ID 3145105364 Description rich kisorya!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 970,000.00	TZS 347,643,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C2K8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 09 36 agency @33010016501@TPS900 Trx ID PS1382254698 Ter ID 3305109276 Description Esther masisi!! From GAINI COMPANY LIMITED => NYAMHANGA WARYOBA KYARO			TZS 180,000.00	TZS 346,673,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C2A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 07 06 agency @30610069042@TPS900 Trx ID PS1382250486 Ter ID 306572040 Description jackson!! From GAINI COMPANY LIMITED => FARAJI AMIRI NZINGO			TZS 130,000.00	TZS 346,493,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C2FS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 06 11 agency @31710018500@TPS900 Trx ID PS1382248980 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 420,000.00	TZS 346,363,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242464704	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 04 26 agency @51610029115@TPS900 Trx ID PS1382245971 Ter ID 5165469424978 Description rashidi kavanga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,080,000.00	TZS 345,943,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A6Q0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 56 46 agency @33910003056@TPS900 Trx ID PS1382233379 Ter ID 3395413731464 Description kulwa Alexander!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 1,095,000.00	TZS 342,863,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A701	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 54 59 agency @51510020942@TPS900 Trx ID PS1382230431 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 2,215,000.00	TZS 341,768,218.41
02 Sep 2024	02 Sep 2024	306FTM4242460012	Mwanza Business Centre	306 - Kahama - Funds Transfer - 02 09 14 53 08 FUND- TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 339,553,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 51 37 agency @30810016630@TPS900 Trx ID PS1382224999 Ter ID 3085469411478 Description felista sosoma!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU- DIRECT AGENCY			TZS 3,990,000.00	TZS 334,553,218.41
02 Sep 2024	02 Sep 2024	101AGD224246C15N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 51 16 agency @32710007494@TPS900 Trx ID PS1382224387 Ter ID 3275406425490 Description mashiku!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 195,000.00	TZS 330,563,218.41
02 Sep 2024	02 Sep 2024	535CHDP242460012	Mwanza Business Centre	535 - Shelui - Cash Deposit - by selemani!! From GAINI COMPANY LIMITED			TZS 10,950,000.00	TZS 330,368,218.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246A6M6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 48 59 agency @31210035524@TPS900 Trx ID PS1382220629 Ter ID 3125109232 Description cash!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 900,000.00	TZS 319,418,218.41
02 Sep 2024	02 Sep 2024	311FTM2242460538	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 02 09 14 33 12 FUND-TRANSFER NMBMobileProd Cement !! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 66,000.00	TZS 318,518,218.41
02 Sep 2024	02 Sep 2024	101AGD4242463886	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 31 55 agency @33910003056@TPS900 Trx ID PS1382192534 Ter ID 3395413731464 Description petel medard!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 4,558,000.00	TZS 318,452,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 22 16 agency @33210012441@TPS900 Trx ID PS1382176234 Ter ID 3325114881 Description benadetha kisuka!! From GAINI COMPANY LIMITED => JOYCEADRIANAOTHOMAS			TZS 5,000,000.00	TZS 313,894,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464321	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 20 52 agency @30710033802@TPS900 Trx ID PS1382173919 Ter ID 3075469380978 Description alfred kamukulu!! From GAINI COMPANY LIMITED => JULIANA SEBASTIAN SHILATU			TZS 6,570,000.00	TZS 308,894,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A5DX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 18 51 agency @30910031450@TPS900 Trx ID PS1382170610 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 3,000,000.00	TZS 302,324,218.41
02 Sep 2024	02 Sep 2024	213FTM3242460006	Mwanza Business Centre	213 - Kibiti - Funds Transfer - 02 09 14 18 33 FUND-TRANSFER NMBMobileProd null!! From MARTENUS ELIAS MAHOKA => GAINI COMPANY LIMITED			TZS 787,000.00	TZS 299,324,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246A4Z4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 17 50 agency @52110007172@TPS900 Trx ID PS1382168855 Ter ID 521560582 Description Seiph Khamis!! From GAINI COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO			TZS 1,970,000.00	TZS 298,537,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A4WJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 12 27 agency @31010078869@TPS900 Trx ID PS1382159757 Ter ID 3105122417 Description gerad!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 2,094,000.00	TZS 296,567,218.41
02 Sep 2024	02 Sep 2024	101AGD4242464217	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 08 02 agency @33310017251@TPS900 Trx ID PS1382152327 Ter ID 3335111954 Description SUD!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 7,368,000.00	TZS 294,473,218.41
02 Sep 2024	02 Sep 2024	101AGD5242460958	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 02 29 agency @90110010222@TPS900 Trx ID PS1382143384 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	TZS 287,105,218.41
02 Sep 2024	02 Sep 2024	101AGD5242461501	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 01 19 agency @90110010222@TPS900 Trx ID PS1382141335 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 9,140,000.00	TZS 277,105,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A4QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 14 01 00 agency @32810009512@TPS900 Trx ID PS1382140808 Ter ID 3285469386778 Description amuko shirati!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,080,000.00	TZS 267,965,218.41

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246A4HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 59 20 agency @33010010699@TPS900 Trx ID PS1382137853 Ter ID 3305103246 Description Chacha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 889,000.00	TZS 265,885,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A4PL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 58 47 agency @33910003056@TPS900 Trx ID PS1382136937 Ter ID 3395413731464 Description kulipia mzig!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 700,000.00	TZS 264,996,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A4GP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 58 08 agency @52110014995@TPS900 Trx ID PS1382135874 Ter ID 5215110131 Description mulilo!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,630,000.00	TZS 264,296,218.41
02 Sep 2024	02 Sep 2024	101AGD4242463683	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 51 28 agency @33210009135@TPS900 Trx ID PS1382124432 Ter ID 3325307591487 Description karuma hardware!! From GAINI COMPANY LIMITED => ZABRON ZAKARIA KABUCHE			TZS 5,760,000.00	TZS 262,666,218.41
02 Sep 2024	02 Sep 2024	101AGD324246A4AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 50 48 agency @33710020560@TPS900 Trx ID PS1382123257 Ter ID 3375100217 Description kawe kudaha!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,263,500.00	TZS 256,906,218.41
02 Sep 2024	02 Sep 2024	515FTM2242460512	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 02 09 13 47 33 FUND- TRANSFER NMBMobileProd null!! From AMANI JOHN NDIGEZA => GAINI COMPANY LIMITED			TZS 108,000.00	TZS 255,642,718.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD324246A3RO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 47 26 agency @33910003056@TPS900 Trx ID PS1382117410 Ter ID 3395413731464 Description kulipaia mzigo!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 930,000.00	TZS 255,534,718.41
02 Sep 2024	02 Sep 2024	101AGD4242463480	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 41 53 agency @30910015016@TPS900 Trx ID PS1382107867 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 3,930,000.00	TZS 254,604,718.41
02 Sep 2024	02 Sep 2024	207IBFT242460006	Mwanza Business Centre	207 - Temeke - Outgoing Funds Transfer - Sender's Ref V2VL5AZVT5 SAID NOYI FUNDI to GAINI COMPANY LIMITED => Remittance Info Vifaa vya ujenzi			TZS 3,800,000.00	TZS 250,674,718.41
02 Sep 2024	02 Sep 2024	207IBFT242460005	Mwanza Business Centre	207 - Temeke - Outgoing Funds Transfer - Sender's Ref 6FGB5CF3QE SAID NOYI FUNDI to GAINI COMPANY LIMITED => Remittance Info Vifaa vya ujenzi			TZS 3,125,000.00	TZS 246,874,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 22 33 agency @32710019133@TPS900 Trx ID PS1382073833 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,015,000.00	TZS 243,749,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A33S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 14 42 agency @30310034629@TPS900 Trx ID PS1382059825 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 1,235,000.00	TZS 241,734,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A2U5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 12 08 agency @32710031232@TPS900 Trx ID PS1382055282 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBWE MARWA			TZS 2,180,000.00	TZS 240,499,718.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD224246B2WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 05 35 agency @33410029892@TPS900 Trx ID PS1382043662 Ter ID 3345128778 Description kulipa deni mary mollely!! From GAINI COMPANY LIMITED => MINZA MABULA MLASANI			TZS 500,000.00	TZS 238,319,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A1WJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 03 14 agency @32710035156@TPS900 Trx ID PS1382039310 Ter ID 3275121176 Description ALPHONCE!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 850,000.00	TZS 237,819,718.41
02 Sep 2024	02 Sep 2024	101AGD124246A4RO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 02 34 agency @32310003666@TPS900 Trx ID PS1382038075 Ter ID 3235121848 Description nssf hussein adam ruvuka!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 30,000.00	TZS 236,969,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462431	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 02 13 agency @33710029028@TPS900 Trx ID PS1382037399 Ter ID 3375130334 Description ayubu!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 3,335,000.00	TZS 236,939,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A1SB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 58 12 agency @30110013734@TPS900 Trx ID PS1382029567 Ter ID 3015469360538 Description Esther kafum!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 650,000.00	TZS 233,604,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A29S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 56 41 agency @30410042910@TPS900 Trx ID PS1382027129 Ter ID 3045114785 Description mwita chacha!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 1,400,000.00	TZS 232,954,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101TPFT242465305	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BI29EGUF9FP Received payment from 255752998292 (AMOS NYAMBURI) on 02.09.2024 12 54 50!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 3,800,000.00	TZS 231,554,718.41
02 Sep 2024	02 Sep 2024	101AGD224246B25Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 52 51 agency @33710015164@TPS900 Trx ID PS1382020262 Ter ID 3375109307 Description Chacha lipaden!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 60,000.00	TZS 227,754,718.41
02 Sep 2024	02 Sep 2024	310FTM4242460004	Mwanza Business Centre	310 - Geita - Funds Transfer - 02 09 12 40 34 FUND- TRANSFER NMBMobileProd Hemea!! From MTITI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 227,694,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462957	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 37 57 agency @32510033122@TPS900 Trx ID PS1381992110 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 3,090,000.00	TZS 222,694,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A1BC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 37 37 agency @31710018500@TPS900 Trx ID PS1381991474 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,473,000.00	TZS 219,604,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462838	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 24 42 agency @32510032963@TPS900 Trx ID PS1381966686 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 6,830,000.00	TZS 218,131,718.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242462802	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 21 03 agency @32710025449@TPS900 Trx ID PS1381959491 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,100,000.00	TZS 211,301,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462267	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 20 32 agency @31610050283@TPS900 Trx ID PS1381958531 Ter ID 3165114036 Description yohana shadrack!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,020,000.00	TZS 208,201,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A0NE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 16 48 agency @30510014400@Trx ID PS1381951175 Ter ID 305525037 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 205,181,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A0LV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 15 28 agency @30510039494@TPS900 Trx ID PS1381948752 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 203,181,718.41
02 Sep 2024	02 Sep 2024	101AGD324246A0K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 13 52 agency @30510014400@Trx ID PS1381945634 Ter ID 305525037 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	TZS 200,181,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462574	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 01 26 agency @30510045149@TPS900 Trx ID PS1381921843 Ter ID 3055105501 Description yona fumbuka!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 7,252,000.00	TZS 197,881,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGM4242460052	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0209 12 00 29 agency @32710035155@TPS900 Trx ID PS1381920038 Ter ID 3275121175 Card No 516148*****1873!! From EMMANUEL MGETA CHIGENYA => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 190,629,718.41
02 Sep 2024	02 Sep 2024	101AGD3242469540	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 55 19 agency @33010008621@TPS900 Trx ID PS1381909681 Ter ID 330556465 Description keraryo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 2,692,000.00	TZS 187,029,718.41
02 Sep 2024	02 Sep 2024	101AGD3242469455	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 53 21 agency @33110002204@TPS900 Trx ID PS1381905789 Ter ID 3315469363998 Description prosper!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,880,000.00	TZS 184,337,718.41
02 Sep 2024	02 Sep 2024	311FTM3242460007	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 02 09 11 50 06 FUND-TRANSFER NMBMobileProd Malipo ya s pipe!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 600,000.00	TZS 182,457,718.41
02 Sep 2024	02 Sep 2024	101AGD3242469270	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 48 51 agency @30510040161@TPS900 Trx ID PS1381896934 Ter ID 3055110075 Description mayunga!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 625,000.00	TZS 181,857,718.41
02 Sep 2024	02 Sep 2024	101AGD3242469140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 45 36 agency @51110016899@TPS900 Trx ID PS1381890343 Ter ID 5115273934876 Description ngowi!! From GAINI COMPANY LIMITED => IBRAHIM MRINGA RAMADHANI			TZS 1,800,000.00	TZS 181,232,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD4242462119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 43 23 agency @30910014988@TPS900 Trx ID PS1381885900 Ter ID 3095469373740 Description alphayo!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 7,309,000.00	TZS 179,432,718.41
02 Sep 2024	02 Sep 2024	101AGD4242461905	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 43 19 agency @32810009512@TPS900 Trx ID PS1381885756 Ter ID 3285469386778 Description amuko shirati!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 5,500,000.00	TZS 172,123,718.41
02 Sep 2024	02 Sep 2024	101AGD4242461904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 43 10 agency @33110022784@TPS900 Trx ID PS1381885461 Ter ID 3315107400 Description kulwa juma!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 4,700,000.00	TZS 166,623,718.41
02 Sep 2024	02 Sep 2024	309FTM4242460506	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 02 09 11 39 41 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,065,000.00	TZS 161,923,718.41
02 Sep 2024	02 Sep 2024	101AGD5242460499	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 38 23 agency @33710015164@TPS900 Trx ID PS1381875509 Ter ID 3375109307 Description Martin lipaden!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 15,000,000.00	TZS 160,858,718.41
02 Sep 2024	02 Sep 2024	101AGD4242461853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 38 15 agency @31810019465@TPS900 Trx ID PS1381875252 Ter ID 3185469399617 Description JORAM FULGENCE!! From GAINI COMPANY LIMITED => JASMEEN SAID KABAKAMA			TZS 3,051,000.00	TZS 145,858,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD5242460487	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 34 11 agency @33410029868@TPS900 Trx ID PS1381866559 Ter ID 3345131260 Description mtak!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 8,500,000.00	TZS 142,807,718.41
02 Sep 2024	02 Sep 2024	101AGD3242468043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 31 18 agency @31210013400@TPS900 Trx ID PS1381860458 Ter ID 3125469377220 Description anisiah!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 2,600,000.00	TZS 134,307,718.41
02 Sep 2024	02 Sep 2024	101AGD4242462045	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 25 42 agency @62710008234@TPS900 Trx ID PS1381847845 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 4,350,000.00	TZS 131,707,718.41
02 Sep 2024	02 Sep 2024	535CHDP242460515	Mwanza Business Centre	535 - Shelui - Cash Deposit - by hagai!! From GAINI COMPANY LIMITED			TZS 3,680,000.00	TZS 127,357,718.41
02 Sep 2024	02 Sep 2024	101AGD224246A3GJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 19 31 agency @30510040501@TPS900 Trx ID PS1381834569 Ter ID 305599140 Description magile!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 104,000.00	TZS 123,677,718.41
02 Sep 2024	02 Sep 2024	101AGD3242467504	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 17 35 agency @31010082205@TPS900 Trx ID PS1381830519 Ter ID 3105124633 Description Lunsalya!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,785,000.00	TZS 123,573,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD5242460419	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 15 23 agency @61910037650@Trx ID PS1381825859 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 10,950,000.00	TZS 121,788,718.41
02 Sep 2024	02 Sep 2024	101AGD4242460970	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 10 53 agency @30410027146@TPS900 Trx ID PS1381816532 Ter ID 3045469379277 Description laurent matiko!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 6,000,000.00	TZS 110,838,718.41
02 Sep 2024	02 Sep 2024	101AGD3242467195	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 10 01 agency @33110017216@TPS900 Trx ID PS1381814691 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MLANGILA COSMAS			TZS 2,125,000.00	TZS 104,838,718.41
02 Sep 2024	02 Sep 2024	101AGD4242460944	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 03 51 agency @30210019823@Trx ID PS1381801910 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 4,589,000.00	TZS 102,713,718.41
02 Sep 2024	02 Sep 2024	101AGD3242464939	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 55 07 agency @30210010663@TPS900 Trx ID PS1381785258 Ter ID 3025469379320 Description Michael!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 1,051,000.00	TZS 98,124,718.41
02 Sep 2024	02 Sep 2024	512FTM1242460001	Mwanza Business Centre	512 - Sikonge - Funds Transfer - 02 09 10 37 24 FUND- TRANSFER NMBMobileProd null!! From KAYANGE, JUMA ENEA => GAINI COMPANY LIMITED			TZS 20,000.00	TZS 97,073,718.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD224246A0HW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 34 30 agency @32810009512@TPS900 Trx ID PS1381745355 Ter ID 3285469386778 Description hellena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 380,000.00	TZS 97,053,718.41
02 Sep 2024	02 Sep 2024	101AGD3242465033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 26 48 agency @33710027751@TPS900 Trx ID PS1381730403 Ter ID 3375123586 Description kuweka!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 1,000,000.00	TZS 96,673,718.41
02 Sep 2024	02 Sep 2024	101AGD5242460228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 24 49 agency @30810029972@TPS900 Trx ID PS1381726651 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 16,000,000.00	TZS 95,673,718.41
02 Sep 2024	02 Sep 2024	101AGD3242463407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 16 39 agency @30610022380@TPS900 Trx ID PS1381711239 Ter ID 5125469360161 Description Juma!! From GAINI COMPANY LIMITED => FATMA SETH MWERANGI			TZS 730,000.00	TZS 79,673,718.41
02 Sep 2024	02 Sep 2024	101AGD3242464010	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 11 54 agency @30510030440@TPS900 Trx ID PS1381702503 Ter ID 3055465447036 Description PETER N M!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 1,880,000.00	TZS 78,943,718.41
02 Sep 2024	02 Sep 2024	101AGD3242463727	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 03 35 agency @33110017032@TPS900 Trx ID PS1381687221 Ter ID 3315100202 Description JUMA ELIAS!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 2,555,000.00	TZS 77,063,718.41

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Value Date :25 Oct 2024, 19:40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	535CHDP242460506	Mwanza Business Centre	535 - Shelui - Cash Deposit - by selemani salum!! From GAINI COMPANY LIMITED			TZS 10,900,000.00	TZS 74,508,718.41
02 Sep 2024	02 Sep 2024	510FTM4242460501	Mwanza Business Centre	510 - Mihayo - Funds Transfer - 02 09 09 35 23 FUND-TRANSFER NMBMobileProd Stock taking!! From SOPHIA MRISHO MRISHO => GAINI COMPANY LIMITED			TZS 2,107,500.00	TZS 63,608,718.41
02 Sep 2024	02 Sep 2024	101AGD3242462256	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 31 39 agency @30110017578@TPS900 Trx ID PS1381630004 Ter ID 3015469367161 Description maheke!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 2,000,000.00	TZS 61,501,218.41
02 Sep 2024	02 Sep 2024	101AGD3242462179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 27 48 agency @31610058681@TPS900 Trx ID PS1381623565 Ter ID 3165129438 Description peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,422,000.00	TZS 59,501,218.41
02 Sep 2024	02 Sep 2024	101AGD4242460208	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 27 22 agency @50910009249@TPS900 Trx ID PS1381622889 Ter ID 5095283686349 Description Elias!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 3,600,000.00	TZS 58,079,218.41
02 Sep 2024	02 Sep 2024	101AGD3242462104	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 25 01 agency @31610049959@TPS900 Trx ID PS1381619052 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,920,000.00	TZS 54,479,218.41
02 Sep 2024	02 Sep 2024	101AGD4242460634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 23 20 agency @30510030440@TPS900 Trx ID PS1381616235 Ter ID 3055465447036 Description LUBISU HAKI!! From GAINI COMPANY LIMITED => STEPHANO MARIJLA ISIDORY			TZS 7,465,000.00	TZS 51,559,218.41

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101AGD3242461462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 20 19 agency @31010068519@TPS900 Trx ID PS1381611220 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,000,000.00	TZS 44,094,218.41
02 Sep 2024	02 Sep 2024	101AGD4242460617	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 17 26 agency @30510040161@TPS900 Trx ID PS1381606315 Ter ID 3055110075 Description gaini!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 7,625,000.00	TZS 41,094,218.41
02 Sep 2024	02 Sep 2024	101AGD3242461245	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 09 16 agency @52410013264@TPS900 Trx ID PS1381593428 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 750,000.00	TZS 33,469,218.41
02 Sep 2024	02 Sep 2024	101AGD3242461535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 07 22 agency @33010010699@TPS900 Trx ID PS1381590597 Ter ID 3305103246 Description Chacha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,150,000.00	TZS 32,719,218.41
02 Sep 2024	02 Sep 2024	101AGD3242460494	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 02 29 agency @31610058681@TPS900 Trx ID PS1381583721 Ter ID 3165129438 Description peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,079,000.00	TZS 31,569,218.41
02 Sep 2024	02 Sep 2024	101AGD3242460397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 08 53 15 agency @34010001821@TPS900 Trx ID PS1381570346 Ter ID 3405105434 Description kim hardware!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 2,305,000.00	TZS 30,490,218.41

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	313FTM4242460001	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 02 09 08 51 35 FUND- TRANSFER NMBMobileProd null!! From MUSA NYABUSIBAI GARIGA => GAINI COMPANY LIMITED			TZS 4,235,000.00	TZS 28,185,218.41
02 Sep 2024	02 Sep 2024	101AGD4242460566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 08 48 47 agency @30210007805@TPS900 Trx ID PS1381564345 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 3,900,000.00	TZS 23,950,218.41
02 Sep 2024	02 Sep 2024	101AGD2242461751	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 08 36 21 agency @32710025449@TPS900 Trx ID PS1381548990 Ter ID 3275469424383 Description Brighton kibehe!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 378,000.00	TZS 20,050,218.41
02 Sep 2024	02 Sep 2024	101AGD2242460358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 08 10 53 agency @30310016340@TPS900 Trx ID PS1381523724 Ter ID 3035281929571 Description akiba!! From GAINI COMPANY LIMITED => MUKENDO AGROVET GEN SUPPLY			TZS 380,000.00	TZS 19,672,218.41
01 Sep 2024	01 Sep 2024	327FTM4242450002	Mwanza Business Centre	327 - Chato - Funds Transfer - 01 09 16 06 59 FUND- TRANSFER NMBMobileProd Den!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 19,292,218.41
01 Sep 2024	01 Sep 2024	101AGD3242455826	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 25 36 agency @52410009191@TPS900 Trx ID PS1381048888 Ter ID 524572620 Description zaid!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 2,250,000.00	TZS 14,292,218.41
01 Sep 2024	01 Sep 2024	101AGD4242451068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 06 01 agency @52610010332@TPS900 Trx ID PS1381029973 Ter ID 5265111661 Description SHINGTON!! From GAINI COMPANY LIMITED => MUSTAPHER ISSA NJWINGII I			TZS 5,757,000.00	TZS 12,042,218.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2024	01 Sep 2024	101AGD5242450623	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 01 14 agency @40810212241@TPS900 Trx ID PS1381025176 Ter ID 4085133846 Description fatuma!! From GAINI COMPANY LIMITED => GRACE VENANCE ASENGA			TZS 15,000,000.00	TZS 6,285,218.41
01 Sep 2024	01 Sep 2024	101AGD3242454454	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 13 20 36 agency @51610029165@TPS900 Trx ID PS1380985048 Ter ID 5165406882399 Description ally kigoma!! From GAINI COMPANY LIMITED => GRACE COLMAN KIWALE			TZS 2,500,000.00	-TZS 8,714,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B5CB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 19 51 26 agency @31010041766@TPS900 Trx ID PS1380558378 Ter ID 3105469357079 Description faustine!! From GAINI COMPANY LIMITED => JESCA SAFARI YOHANA			TZS 1,000,000.00	-TZS 11,214,781.59
31 Aug 2024	31 Aug 2024	512FTM4242440502	Mwanza Business Centre	512 - Sikonge - Funds Transfer - 31 08 19 38 27 FUND- TRANSFER NMBMobileProd null!! From KAYANGE, JUMA ENEA => GAINI COMPANY LIMITED			TZS 2,800,000.00	-TZS 12,214,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B3MA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 18 37 37 agency @31710019105@TPS900 Trx ID PS1380428224 Ter ID 3175469396437 Description LUCAS!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 685,000.00	-TZS 15,014,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B2P1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 18 22 51 agency @33710027751@TPS900 Trx ID PS1380402206 Ter ID 3375123586 Description rashidi busenga!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 1,546,000.00	-TZS 15,699,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD324244B2QO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 18 14 18 agency @31410009240@TPS900 Trx ID PS1380387563 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	-TZS 17,245,781.59
31 Aug 2024	31 Aug 2024	101AGD224244D1HB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 18 11 53 agency @34010011956@TPS900 Trx ID PS1380383560 Ter ID 3405131928 Description kesh!! From GAINI COMPANY LIMITED => EZEKIEL BONIPHACE MAPALALA			TZS 230,000.00	-TZS 18,745,781.59
31 Aug 2024	31 Aug 2024	327FTM4242440005	Mwanza Business Centre	327 - Chato - Funds Transfer - 31 08 17 54 55 FUND- TRANSFER NMBMobileProd null!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 1,750,000.00	-TZS 18,975,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B1S0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 44 10 agency @51410023478@Trx ID PS1380341781 Ter ID 5145469363166 Description SABIGORO!! From GAINI COMPANY LIMITED => ABDUL MUSSA MASOUD			TZS 2,500,000.00	-TZS 20,725,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B15P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 17 40 agency @51410015262@TPS900 Trx ID PS1380306511 Ter ID 5145469418433 Description oscar!! From GAINI COMPANY LIMITED => AYUBU NGALABA KILUGU			TZS 800,000.00	-TZS 23,225,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B0US	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 15 40 agency @32910019301@TPS900 Trx ID PS1380303734 Ter ID 329540369 Description MATONO THE GREAT!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 1,743,000.00	-TZS 24,025,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD324244B0A4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 09 56 agency @33710020560@TPS900 Trx ID PS1380295710 Ter ID 3375100217 Description nelsin Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 650,000.00	-TZS 25,768,781.59
31 Aug 2024	31 Aug 2024	101AGD324244B0KW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 01 50 agency @31410013926@TPS900 Trx ID PS1380284080 Ter ID 3145398848754 Description richard!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA			TZS 1,800,000.00	-TZS 26,418,781.59
31 Aug 2024	31 Aug 2024	101AGD224244C4UM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 01 04 agency @33510016671@TPS900 Trx ID PS1380282990 Ter ID 3355112797 Description Gervas!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 117,000.00	-TZS 28,218,781.59
31 Aug 2024	31 Aug 2024	101AGD4242445051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 38 17 agency @50910029981@TPS900 Trx ID PS1380250935 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 4,500,000.00	-TZS 28,335,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A7GV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 37 51 agency @30710047218@TPS900 Trx ID PS1380250354 Ter ID 307557000 Description COSMAS!! From GAINI COMPANY LIMITED => AUSTADIUS RWEYEMAMU LUTA			TZS 2,700,000.00	-TZS 32,835,781.59
31 Aug 2024	31 Aug 2024	101AGD224244C3K2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 34 51 agency @31310015346@TPS900 Trx ID PS1380246373 Ter ID 3135469362999 Description maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 100,000.00	-TZS 35,535,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD324244A6RI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 27 49 agency @33710029028@TPS900 Trx ID PS1380237097 Ter ID 3375130334 Description bosco!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 1,670,000.00	-TZS 35,635,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A6PX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 24 13 agency @30610088528@TPS900 Trx ID PS1380232424 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 1,800,000.00	-TZS 37,305,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A71Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 16 17 28 agency @31110126617@TPS900 Trx ID PS1380223398 Ter ID 3115120501 Description niko!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,475,000.00	-TZS 39,105,781.59
31 Aug 2024	31 Aug 2024	335FTM4242440502	Mwanza Business Centre	335 - Igoma - Funds Transfer - 31 08 16 00 56 FUND- TRANSFER NMBMobileProd Malipo!! From MAYALA JOHN SABUNI => GAINI COMPANY LIMITED			TZS 1,925,000.00	-TZS 40,580,781.59
31 Aug 2024	31 Aug 2024	101AGD124244B0IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 55 22 agency @35710013414@TPS900 Trx ID PS1380193288 Ter ID 3575112151 Description SIKUJUA!! From GAINI COMPANY LIMITED => GERDA FAUSTINE KAHANDA			TZS 20,000.00	-TZS 42,505,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A5VD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 42 18 agency @30510038153@TPS900 Trx ID PS1380175083 Ter ID 3055469391557 Description kuweka!! From GAINI COMPANY LIMITED => VICENT NANAI NGIMBA			TZS 1,045,000.00	-TZS 42,525,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD324244A5JZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 40 30 agency @32710035155@TPS900 Trx ID PS1380172465 Ter ID 3275121175 Description anisia sebastian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 580,000.00	-TZS 43,570,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A5GB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 35 09 agency @52410002582@TPS900 Trx ID PS1380164756 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 965,000.00	-TZS 44,150,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A55L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 20 46 agency @30510044758@TPS900 Trx ID PS1380143616 Ter ID 3055113501 Description grece!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 1,900,000.00	-TZS 45,115,781.59
31 Aug 2024	31 Aug 2024	101AGD224244B6PV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 12 51 agency @31010078865@TPS900 Trx ID PS1380132208 Ter ID 3105118946 Description kija!! From GAINI COMPANY LIMITED => KHALIDA CYPRIAN MARWA			TZS 380,000.00	-TZS 47,015,781.59
31 Aug 2024	31 Aug 2024	323IBFT242440020	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref NU2GFMYYQY SAIMON MTATIRO IKOHI to GAINI COMPANY LIMITED => Remittance Info Transfer			TZS 39,600,000.00	-TZS 47,395,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 45 27 agency @30610069042@TPS900 Trx ID PS1380094064 Ter ID 306572040 Description JACKSON!! From GAINI COMPANY LIMITED => FARAJI AMIRI NZINGO			TZS 1,540,000.00	-TZS 86,995,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD324244A39P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 25 29 agency @30210020361@TPS900 Trx ID PS1380066561 Ter ID 3025127067 Description Manunuzi Ya bidhaa ya KAMUZORA!! From GAINI COMPANY LIMITED => RENATUS BESALION KAMZORA			TZS 1,115,000.00	-TZS 88,535,781.59
31 Aug 2024	31 Aug 2024	101AGD224244B3N3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 17 27 agency @35710013414@TPS900 Trx ID PS1380054911 Ter ID 3575112151 Description SIKUKUA!! From GAINI COMPANY LIMITED => GERDA FAUSTINE KAHANDA			TZS 395,000.00	-TZS 89,650,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A32P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 16 04 agency @33010019223@TPS900 Trx ID PS1380052919 Ter ID 3305120652 Description tum!! From GAINI COMPANY LIMITED => MASERO CHACHA MWITA			TZS 1,725,000.00	-TZS 90,045,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A2JF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 14 54 agency @31710010419@Trx ID PS1380051213 Ter ID 317533384 Description NASWIRU !! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 2,239,000.00	-TZS 91,770,781.59
31 Aug 2024	31 Aug 2024	101AGM4242440578	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3108 14 11 57 agency @33010013637@TPS900 Trx ID PS1380046768 Ter ID 3305106294 Card No 516148*****3060!! From KOY CHRISTOPHER NYIRIGA => GAINI COMPANY LIMITED			TZS 3,320,000.00	-TZS 94,009,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A2QU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 14 00 04 agency @30110067749@TPS900 Trx ID PS1380029139 Ter ID 3015108865 Description Emmanuel!! From GAINI COMPANY LIMITED => ISAACK EMMANUEL NDATURA			TZS 1,350,000.00	-TZS 97,329,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD224244B1DB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 35 05 agency @31710013021@TPS900 Trx ID PS1379991849 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 180,000.00	-TZS 98,679,781.59
31 Aug 2024	31 Aug 2024	101AGM4242440573	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3108 13 32 35 agency @52410002582@TPS900 Trx ID PS1379987895 Ter ID 524560741 Card No 516167*****0081!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 98,859,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A1AW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 31 17 agency @30910015016@TPS900 Trx ID PS1379985849 Ter ID 3095308499291 Description LUCAS MIHAYO!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 708,000.00	-TZS 103,859,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A17S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 27 38 agency @31310008040@TPS900 Trx ID PS1379980368 Ter ID 3135469377921 Description Jilili Shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,825,000.00	-TZS 104,567,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A0LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 12 52 agency @51610029115@TPS900 Trx ID PS1379957735 Ter ID 5165469424978 Description body makoye!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,950,000.00	-TZS 106,392,781.59
31 Aug 2024	31 Aug 2024	101AGD4242442747	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 05 19 agency @31610016139@TPS900 Trx ID PS1379946288 Ter ID 3165469368378 Description charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 7,300,000.00	-TZS 108,342,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	301FTM3242440503	Mwanza Business Centre	301 - Bunda - Funds Transfer - 31 08 13 02 52 FUND- TRANSFER NMBMobileProd Kulipia bati!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 400,000.00	-TZS 115,642,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A07S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 13 00 45 agency @33110025098@TPS900 Trx ID PS1379938973 Ter ID 3315105409 Description BUSANDUKA!! From GAINI COMPANY LIMITED => GIDION JONAS MAKOPA			TZS 1,000,000.00	-TZS 116,042,781.59
31 Aug 2024	31 Aug 2024	101AGD324244A0EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 59 56 agency @33110027181@TPS900 Trx ID PS1379937653 Ter ID 3315131644 Description meleka lucas!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 1,035,000.00	-TZS 117,042,781.59
31 Aug 2024	31 Aug 2024	101AGD4242442354	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 58 53 agency @31610016139@TPS900 Trx ID PS1379936037 Ter ID 3165469368378 Description yohana shadrack!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 4,529,000.00	-TZS 118,077,781.59
31 Aug 2024	31 Aug 2024	101TPFT242445038	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-191a7de6c13d0b6e Received payment from 0152548231000 (SOSPETER AMAZON MWITA) on 31.08.2024 12 57 47!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,635,000.00	-TZS 122,606,781.59
31 Aug 2024	31 Aug 2024	323CQWL242440013	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000616	000616	TZS 12,203.00		-TZS 124,241,781.59
31 Aug 2024	31 Aug 2024	323CQWL242440013	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000616	000616	TZS 67,797.00		-TZS 124,229,578.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	323CQWL242440013	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000616	000616	TZS 65,000,000.00		-TZS 124,161,781.59
31 Aug 2024	31 Aug 2024	101AGD3242449215	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 40 19 agency @51410039488@TPS900 Trx ID PS1379906758 Ter ID 5145469393918 Description masumbuko!! From GAINI COMPANY LIMITED => DAVID ERASTO MHONDELA			TZS 1,830,000.00	-TZS 59,161,781.59
31 Aug 2024	31 Aug 2024	101AGD5242440771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 33 18 agency @33110027181@TPS900 Trx ID PS1379895701 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 10,220,000.00	-TZS 60,991,781.59
31 Aug 2024	31 Aug 2024	101AGD3242448818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 27 57 agency @35810002744@TPS900 Trx ID PS1379887154 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,775,000.00	-TZS 71,211,781.59
31 Aug 2024	31 Aug 2024	314FTM2242440506	Mwanza Business Centre	314 - Nansio - Funds Transfer - 31 08 12 23 26 FUND-TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 66,000.00	-TZS 72,986,781.59
31 Aug 2024	31 Aug 2024	334CHDP242440514	Mwanza Business Centre	334 - Rocky City - Cash Deposit - BIASHARA ANTIDIUS MATHIAS!! From GAINI COMPANY LIMITED			TZS 3,485,000.00	-TZS 73,052,781.59
31 Aug 2024	31 Aug 2024	101AGD3242448427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 14 31 agency @30210024475@TPS900 Trx ID PS1379865934 Ter ID 3025105132 Description Manunuz ya nondo EMIA GENERAL!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,800,000.00	-TZS 76,537,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	304OCDP242440513	Mwanza Business Centre	304 - Tarime - Inhouse Cheque Deposit - TARIME HARDWARE AND BUILDING SOL@ From TARIME HARDWARE AND BUILDING SOL => GAINI COMPANY LIMITED			TZS 9,825,000.00	-TZS 78,337,781.59
31 Aug 2024	31 Aug 2024	101AGM4242440545	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3108 12 12 33 agency @33210009898@TPS900 Trx ID PS1379862967 Ter ID 3325469411500 Card No 516167*****0013!! From WILSON KATI KIRO ZILIYO => GAINI COMPANY LIMITED			TZS 3,295,000.00	-TZS 88,162,781.59
31 Aug 2024	31 Aug 2024	101AGD224244A3GG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 09 48 agency @51610029115@TPS900 Trx ID PS1379858884 Ter ID 5165469424978 Description farida!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 160,000.00	-TZS 91,457,781.59
31 Aug 2024	31 Aug 2024	101AGD3242446432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 51 46 agency @30110013481@TPS900 Trx ID PS1379830917 Ter ID 3015281021402 Description Ringo!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,400,000.00	-TZS 91,617,781.59
31 Aug 2024	31 Aug 2024	101AGD3242447222	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 50 45 agency @30110013481@TPS900 Trx ID PS1379829302 Ter ID 3015281021402 Description ayubu!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,600,000.00	-TZS 93,017,781.59
31 Aug 2024	31 Aug 2024	101AGD224244A2W9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 50 18 agency @30410045410@TPS900 Trx ID PS1379828583 Ter ID 3045115116 Description Patrick!! From GAINI COMPANY LIMITED => ELIZABETH SALVATORY MACHA			TZS 375,000.00	-TZS 94,617,781.59
31 Aug 2024	31 Aug 2024	314FTM3242440001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 31 08 11 41 05 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 741,000.00	-TZS 94,992,781.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD3242446180	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 36 11 agency @51310036159@TPS900 Trx ID PS1379806207 Ter ID 5135112155 Description Joseph!! From GAINI COMPANY LIMITED => MARYCLARA FUSIHANI DARABE			TZS 1,309,000.00	-TZS 95,733,781.59
31 Aug 2024	31 Aug 2024	323FTSY242440501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083110403626 GAINI COMPANY LIMITED to STARLINK GULF TRADING LIMITED => Remittance Info // BIASHARA		TZS 180.00		-TZS 97,042,781.59
31 Aug 2024	31 Aug 2024	323FTSY242440501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083110403626 GAINI COMPANY LIMITED to STARLINK GULF TRADING LIMITED => Remittance Info // BIASHARA		TZS 1,000.00		-TZS 97,042,601.59
31 Aug 2024	31 Aug 2024	323FTSY242440501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083110403626 GAINI COMPANY LIMITED to STARLINK GULF TRADING LIMITED => Remittance Info // BIASHARA		TZS 120,000,000.00		-TZS 97,041,601.59
31 Aug 2024	31 Aug 2024	101AGD4242441587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 32 52 agency @31710013021@TPS900 Trx ID PS1379800669 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,000,000.00	TZS 22,958,398.41
31 Aug 2024	31 Aug 2024	101AGD3242446039	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 29 03 agency @51610029115@TPS900 Trx ID PS1379794432 Ter ID 5165469424978 Description zabibu ismail!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 530,000.00	TZS 17,958,398.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD3242445628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 14 41 agency @35610010191@TPS900 Trx ID PS1379771467 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 1,600,000.00	TZS 17,428,398.41
31 Aug 2024	31 Aug 2024	101AGD3242445225	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 09 24 agency @30110065381@TPS900 Trx ID PS1379763195 Ter ID 3015126319 Description ayubu!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,150,000.00	TZS 15,828,398.41
31 Aug 2024	31 Aug 2024	101AGD3242445223	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 09 16 agency @30110013481@TPS900 Trx ID PS1379762990 Ter ID 3015281021402 Description ayubu!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,300,000.00	TZS 14,678,398.41
31 Aug 2024	31 Aug 2024	101AGD3242444882	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 06 54 agency @35610010191@TPS900 Trx ID PS1379759321 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 3,000,000.00	TZS 13,378,398.41
31 Aug 2024	31 Aug 2024	101AGD3242445099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 02 28 agency @33710020560@TPS900 Trx ID PS1379752314 Ter ID 3375100217 Description Delister!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 808,500.00	TZS 10,378,398.41
31 Aug 2024	31 Aug 2024	101AGD3242445098	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 02 25 agency @30410053531@TPS900 Trx ID PS1379752231 Ter ID 3045119373 Description Cash Deposit By JOEL ALOO!! From GAINI COMPANY LIMITED => SEMENI IBRAHIM ABEID			TZS 2,000,000.00	TZS 9,569,898.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD5242440308	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 00 54 agency @31310015346@TPS900 Trx ID PS1379749966 Ter ID 3135469362999 Description maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 12,100,000.00	TZS 7,569,898.41
31 Aug 2024	31 Aug 2024	101AGD3242445074	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 10 59 57 agency @35610010191@TPS900 Trx ID PS1379748449 Ter ID 3565115273 Description Robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,700,000.00	-TZS 4,530,101.59
31 Aug 2024	31 Aug 2024	101AGD4242440346	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 10 56 34 agency @51910017449@TPS900 Trx ID PS1379743086 Ter ID 5195107028 Description yesu nibiana!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 7,100,000.00	-TZS 7,230,101.59
31 Aug 2024	31 Aug 2024	101AGD5242440258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 10 45 48 agency @90110023113@TPS900 Trx ID PS1379726108 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 10,950,000.00	-TZS 14,330,101.59
31 Aug 2024	31 Aug 2024	101AGD3242444272	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 10 43 30 agency @50910029981@TPS900 Trx ID PS1379722589 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 2,900,000.00	-TZS 25,280,101.59
31 Aug 2024	31 Aug 2024	101AGD4242440250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 10 30 58 agency @31310008040@TPS900 Trx ID PS1379703190 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 5,475,000.00	-TZS 28,180,101.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD3242441991	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 50 02 agency @51510017839@TPS900 Trx ID PS1379643394 Ter ID 5155283215080 Description hashim ahmad iman!! From GAINI COMPANY LIMITED => KHALFANI HARUNA KARENGA			TZS 744,000.00	-TZS 33,655,101.59
31 Aug 2024	31 Aug 2024	101AGD4242440147	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 49 44 agency @32810009650@TPS900 Trx ID PS1379642952 Ter ID 3045281536661 Description Saving By JOEL SURE ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 4,000,000.00	-TZS 34,399,101.59
31 Aug 2024	31 Aug 2024	101AGD4242440770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 28 56 agency @32610027079@TPS900 Trx ID PS1379615816 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 7,000,000.00	-TZS 38,399,101.59
31 Aug 2024	31 Aug 2024	101AGD5242440526	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 28 06 agency @32610027079@TPS900 Trx ID PS1379614736 Ter ID 326589240 Description kelevina!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 13,000,000.00	-TZS 45,399,101.59
31 Aug 2024	31 Aug 2024	101AGD5242440082	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 26 36 agency @32610027079@TPS900 Trx ID PS1379612880 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 58,399,101.59
31 Aug 2024	31 Aug 2024	101AGM4242440018	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3108 09 18 50 agency @31210013401@TPS900 Trx ID PS1379603478 Ter ID 3125469378018 Card No 516167*****2568!! From MAICO PETRO MASASI => GAINI COMPANY LIMITED			TZS 6,000,000.00	-TZS 78,399,101.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101AGD3242441338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3108 09 16 48 agency @30910036420@TPS900 Trx ID PS1379601191 Ter ID 3095107465 Description ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 964,000.00	-TZS 84,399,101.59
31 Aug 2024	31 Aug 2024	349FTM4242440001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 31 08 07 46 41 FUND- TRANSFER NMBMobileProd Manunuzi!! From JOYCE MAKOYE SITTA => GAINI COMPANY LIMITED			TZS 4,900,000.00	-TZS 85,363,101.59
30 Aug 2024	30 Aug 2024	101AGD4242436533	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 29 21 agency @32610027079@TPS900 Trx ID PS1379435930 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,430,000.00	-TZS 90,263,101.59
30 Aug 2024	30 Aug 2024	101AGD5242432165	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 28 27 agency @32610027079@TPS900 Trx ID PS1379434862 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	-TZS 95,693,101.59
30 Aug 2024	30 Aug 2024	101AGD5242432163	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 25 02 agency @32610027079@TPS900 Trx ID PS1379430969 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 110,693,101.59
30 Aug 2024	30 Aug 2024	101AGD324243B5OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 19 36 32 agency @33110023091@TPS900 Trx ID PS1379359811 Ter ID 3315103249 Description Busanduka!! From GAINI COMPANY LIMITED => MAHMOUD KANTABLA MOHAMMED			TZS 1,000,000.00	-TZS 130,693,101.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243B56W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 19 24 47 agency @51410022032@TPS900 Trx ID PS1379336081 Ter ID 5145310530101 Description MANUNUZI YA PASCHAL RAPHAEL!! From GAINI COMPANY LIMITED => ZAKAYO CHABILI RUDIBHI			TZS 2,560,000.00	-TZS 131,693,101.59
30 Aug 2024	30 Aug 2024	516FTM4242430011	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 30 08 19 17 05 FUND- TRANSFER NMBMobileProd SEHEMU YA MALIPO YA GYPSUM BOARD 200!! From BOAZI, BOAZI EDWARD => GAINI COMPANY LIMITED			TZS 2,300,000.00	-TZS 134,253,101.59
30 Aug 2024	30 Aug 2024	101AGD224243D48G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 53 02 agency @30510019213@TPS900 Trx ID PS1379276165 Ter ID 3055469360400 Description teckla!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 250,000.00	-TZS 136,553,101.59
30 Aug 2024	30 Aug 2024	101AGD324243B47D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 48 10 agency @51410020542@TPS900 Trx ID PS1379267726 Ter ID 5145469426397 Description sabigoro!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 1,500,000.00	-TZS 136,803,101.59
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 180.00		-TZS 138,303,101.59
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 1,000.00		-TZS 138,302,921.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 115,000,000.00		-TZS 138,301,921.59
30 Aug 2024	30 Aug 2024	101AGD4242435486	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 27 26 agency @51610029115@TPS900 Trx ID PS1379231898 Ter ID 5165469424978 Description mahobe jr!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,000,000.00	-TZS 23,301,921.59
30 Aug 2024	30 Aug 2024	101AGD324243B331	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 18 47 agency @31410009240@TPS900 Trx ID PS1379216729 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	-TZS 27,301,921.59
30 Aug 2024	30 Aug 2024	101AGD5242432049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 17 38 agency @30210031583@TPS900 Trx ID PS1379214667 Ter ID 3025122413 Description malipoya vifaa!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 8,752,000.00	-TZS 29,301,921.59
30 Aug 2024	30 Aug 2024	101AGD324243B31S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 16 40 agency @51410020542@TPS900 Trx ID PS1379213003 Ter ID 5145469426397 Description sadock edward!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 1,830,000.00	-TZS 38,053,921.59
30 Aug 2024	30 Aug 2024	101AGD224243D0YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 03 01 agency @62710010847@TPS900 Trx ID PS1379189124 Ter ID 6275114752 Description Teacher!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 370,000.00	-TZS 39,883,921.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243B2GB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 58 25 agency @30510014400@Trx ID PS1379180886 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	-TZS 40,253,921.59
30 Aug 2024	30 Aug 2024	101AGD224243D0HM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 52 23 agency @32510033122@TPS900 Trx ID PS1379170419 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 105,000.00	-TZS 41,853,921.59
30 Aug 2024	30 Aug 2024	101AGD224243C7ME	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 46 41 agency @31410009240@TPS900 Trx ID PS1379160439 Ter ID 3145469388117 Description WILLIBART MBANDO!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 400,000.00	-TZS 41,958,921.59
30 Aug 2024	30 Aug 2024	101AGD4242435271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 45 34 agency @33610000120@TPS900 Trx ID PS1379158544 Ter ID 3365469383699 Description chona sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 5,475,000.00	-TZS 42,358,921.59
30 Aug 2024	30 Aug 2024	101TPFT24243A089	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ150724931847616 Received payment from 255689860208 (OMARY IDDY) on 30.08.2024 17 45 16!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 755,000.00	-TZS 47,833,921.59
30 Aug 2024	30 Aug 2024	323FTGP242430501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101220903447 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421322828		TZS 37,500,000.00		-TZS 48,588,921.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243B1O7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 37 41 agency @30610043586@TPS900 Trx ID PS1379144935 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 2,000,000.00	-TZS 11,088,921.59
30 Aug 2024	30 Aug 2024	358CHDP242430522	Mwanza Business Centre	358 - Busega - Cash Deposit - BY NG'WAJILIWA!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 13,088,921.59
30 Aug 2024	30 Aug 2024	101AGD324243B0RG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 13 38 agency @51610029115@TPS900 Trx ID PS1379102837 Ter ID 5165469424978 Description monica!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 600,000.00	-TZS 16,738,921.59
30 Aug 2024	30 Aug 2024	101AGD224243C58I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 13 10 agency @52410002582@TPS900 Trx ID PS1379102001 Ter ID 524560741 Description Zakia Akida Mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 365,000.00	-TZS 17,338,921.59
30 Aug 2024	30 Aug 2024	335FTRQ242430505	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - DPC!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 6,700,000.00	-TZS 17,703,921.59
30 Aug 2024	30 Aug 2024	101AGD4242434756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 03 15 agency @30310041918@TPS900 Trx ID PS1379084595 Ter ID 303562080 Description Deposit by Kisyeri!! From GAINI COMPANY LIMITED => KAZARE TRADERS			TZS 5,790,000.00	-TZS 24,403,921.59
30 Aug 2024	30 Aug 2024	349CHDP242430510	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 1,525,000.00	-TZS 30,193,921.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A7BG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 51 19 agency @31410009240@TPS900 Trx ID PS1379064098 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,820,000.00	-TZS 31,718,921.59
30 Aug 2024	30 Aug 2024	101AGD324243A7AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 50 11 agency @51610029115@TPS900 Trx ID PS1379062235 Ter ID 5165469424978 Description nyamahemba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,500,000.00	-TZS 33,538,921.59
30 Aug 2024	30 Aug 2024	101AGD5242431817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 42 52 agency @33610002085@TPS900 Trx ID PS1379050070 Ter ID 3365114264 Description CHONA SANAGU!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 14,600,000.00	-TZS 35,038,921.59
30 Aug 2024	30 Aug 2024	101AGD124243B3DB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 34 22 agency @30110051780@TPS900 Trx ID PS1379035771 Ter ID 3015121178 Description CHARLES!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 50,000.00	-TZS 49,638,921.59
30 Aug 2024	30 Aug 2024	101AGD224243C2JV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 27 47 agency @30510039494@TPS900 Trx ID PS1379024859 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 125,000.00	-TZS 49,688,921.59
30 Aug 2024	30 Aug 2024	101AGD4242434337	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 24 39 agency @51410068740@TPS900 Trx ID PS1379019881 Ter ID 5145115991 Description kuweka!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 3,660,000.00	-TZS 49,813,921.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A6NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 18 10 agency @51610029115@TPS900 Trx ID PS1379009352 Ter ID 5165469424978 Description kato!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 750,000.00	-TZS 53,473,921.59
30 Aug 2024	30 Aug 2024	101AGD124243B2SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 14 06 agency @52410002582@TPS900 Trx ID PS1379002870 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 9,000.00	-TZS 54,223,921.59
30 Aug 2024	30 Aug 2024	101AGD4242434508	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 13 02 agency @33510012219@TPS900 Trx ID PS1379001284 Ter ID 3355100211 Description mam yune!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 3,180,000.00	-TZS 54,232,921.59
30 Aug 2024	30 Aug 2024	340FTM2242430503	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 30 08 16 13 01 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 263,000.00	-TZS 57,412,921.59
30 Aug 2024	30 Aug 2024	101AGD4242433968	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 04 38 agency @30110038509@TPS900 Trx ID PS1378988143 Ter ID 3015461391294 Description nyakiha!! From GAINI COMPANY LIMITED => CHARLES MICHAEL LUKANGA			TZS 3,300,000.00	-TZS 57,675,921.59
30 Aug 2024	30 Aug 2024	101AGD224243C16S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 59 56 agency @32010041969@TPS900 Trx ID PS1378981144 Ter ID 3205115910 Description mariamumu!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 300,000.00	-TZS 60,975,921.59
30 Aug 2024	30 Aug 2024	403FTM3242430023	Mwanza Business Centre	403 - Nelson Mandela - Funds Transfer - 30 08 15 56 04 FUND-TRANSFER NMBMobileProd Deni!! From ELIAISHI ELIGARDSON NKINI => GAINI COMPANY LIMITED			TZS 400,000.00	-TZS 61,275,921.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	312FTM4242430504	Mwanza Business Centre	312 - Magu - Funds Transfer - 30 08 15 49 24 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 1,545,000.00	-TZS 61,675,921.59
30 Aug 2024	30 Aug 2024	306FTM4242430511	Mwanza Business Centre	306 - Kahama - Funds Transfer - 30 08 15 47 22 FUND- TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 3,040,000.00	-TZS 63,220,921.59
30 Aug 2024	30 Aug 2024	101AGD4242434116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 45 15 agency @32810009512@TPS900 Trx ID PS1378958497 Ter ID 3285469386778 Description chomete!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 7,000,000.00	-TZS 66,260,921.59
30 Aug 2024	30 Aug 2024	101AGD324243A5AN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 43 02 agency @32910019301@TPS900 Trx ID PS1378954994 Ter ID 329540369 Description mussa hardware!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 560,000.00	-TZS 73,260,921.59
30 Aug 2024	30 Aug 2024	101AGD324243A5AL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 42 57 agency @30310023769@Trx ID PS1378954855 Ter ID 3035273229206 Description MATEMBO!! From GAINI COMPANY LIMITED => DINA MATEMBO KIBOKO			TZS 831,000.00	-TZS 73,820,921.59
30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		-TZS 74,651,921.59
30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 74,651,741.59

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 102,500,000.00		-TZS 74,650,741.59
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 180.00		TZS 27,849,258.41
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 1,000.00		TZS 27,849,438.41
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 39,600,000.00		TZS 27,850,438.41
30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		TZS 67,450,438.41
30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		TZS 67,450,618.41
30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 39,600,000.00		TZS 67,451,618.41
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 107,051,618.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 107,051,798.41
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 123,000,000.00		TZS 107,052,798.41
30 Aug 2024	30 Aug 2024	305FTM4242430006	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 30 08 15 37 44 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,220,000.00	TZS 230,052,798.41
30 Aug 2024	30 Aug 2024	101AGD4242433788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 29 23 agency @30510032511@TPS900 Trx ID PS1378934227 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 3,425,000.00	TZS 228,832,798.41
30 Aug 2024	30 Aug 2024	101AGD4242433779	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 28 38 agency @33110026830@TPS900 Trx ID PS1378933202 Ter ID 3315120514 Description aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 3,600,000.00	TZS 225,407,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A4MS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 18 08 agency @51110026048@TPS900 Trx ID PS1378917258 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 550,000.00	TZS 221,807,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A47D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 15 29 agency @31010020850@TPS900 Trx ID PS1378913363 Ter ID 3105469362198 Description i msuya!! From GAINI COMPANY LIMITED => MARY JUMANNE YAMLINGA			TZS 2,315,000.00	TZS 221,257,798.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD4242433406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 08 13 agency @31010068519@TPS900 Trx ID PS1378902748 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 4,030,000.00	TZS 218,942,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A41M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 06 21 agency @30510038896@TPS900 Trx ID PS1378900024 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 214,912,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A41K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 06 18 agency @32710031234@TPS900 Trx ID PS1378899928 Ter ID 3275123910 Description MASHIKU!! From GAINI COMPANY LIMITED => SHUKURU SIZYA KADONDO			TZS 1,615,000.00	TZS 213,912,798.41
30 Aug 2024	30 Aug 2024	101AGD124243A79S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 53 38 agency @35810002744@TPS900 Trx ID PS1378881475 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 30,000.00	TZS 212,297,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A3BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 42 19 agency @30510039494@TPS900 Trx ID PS1378865293 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 212,267,798.41
30 Aug 2024	30 Aug 2024	101AGD5242431157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 37 42 agency @30910031450@TPS900 Trx ID PS1378858716 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 15,000,000.00	TZS 209,667,798.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A38D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 37 10 agency @30510039494@TPS900 Trx ID PS1378857986 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,450,000.00	TZS 194,667,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A30G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 36 30 agency @32710035112@TPS900 Trx ID PS1378856980 Ter ID 3275124638 Description akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 1,000,000.00	TZS 192,217,798.41
30 Aug 2024	30 Aug 2024	101AGD4242433248	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 34 12 agency @30610022499@TPS900 Trx ID PS1378853526 Ter ID 3065307577385 Description Mashaka!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 5,638,000.00	TZS 191,217,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A36T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 34 12 agency @30510039494@TPS900 Trx ID PS1378853522 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,220,000.00	TZS 185,579,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A35Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 32 36 agency @30510039494@TPS900 Trx ID PS1378851188 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,550,000.00	TZS 184,359,798.41
30 Aug 2024	30 Aug 2024	101AGD4242433229	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 29 21 agency @51610029115@TPS900 Trx ID PS1378846339 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	TZS 181,809,798.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD224243B3UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 27 55 agency @35810002744@TPS900 Trx ID PS1378844242 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 165,000.00	TZS 176,809,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A2QT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 19 15 agency @30210031634@TPS900 Trx ID PS1378831329 Ter ID 3025126742 Description AKAUTI!! From GAINI COMPANY LIMITED => NZIBA PEREMENTI MAHAHILA			TZS 866,000.00	TZS 176,644,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A2I8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 14 18 agency @33610002394@TPS900 Trx ID PS1378824319 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 1,925,000.00	TZS 175,778,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A2DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 03 56 agency @30110068274@TPS900 Trx ID PS1378809187 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,060,000.00	TZS 173,853,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A1WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 57 38 agency @30910014988@TPS900 Trx ID PS1378799758 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 600,000.00	TZS 172,793,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A1TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 51 10 agency @30210024475@TPS900 Trx ID PS1378790360 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,975,000.00	TZS 172,193,798.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD4242433023	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 48 40 agency @31010068519@TPS900 Trx ID PS1378786790 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,600,000.00	TZS 170,218,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A1FX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 45 36 agency @32510033122@TPS900 Trx ID PS1378782338 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,825,000.00	TZS 166,618,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A1DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 40 53 agency @31010082205@TPS900 Trx ID PS1378775435 Ter ID 3105124633 Description frank f!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,000,000.00	TZS 164,793,798.41
30 Aug 2024	30 Aug 2024	238FTRQ242430017	Mwanza Business Centre	238 - Mandela Road - Account to Account Transfer - BATI!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 23,000,000.00	TZS 163,793,798.41
30 Aug 2024	30 Aug 2024	356IBFT242430017	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 2W1KBP45GT MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Bodi			TZS 8,000.00	TZS 140,793,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 27 16 agency @30810036532@TPS900 Trx ID PS1378755359 Ter ID 3085113507 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 3,650,000.00	TZS 140,785,798.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A0RI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 26 07 agency @33710025813@TPS900 Trx ID PS1378753730 Ter ID 3375116268 Description Kibody!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 690,000.00	TZS 137,135,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 23 57 agency @33110022758@TPS900 Trx ID PS1378750792 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 3,500,000.00	TZS 136,445,798.41
30 Aug 2024	30 Aug 2024	356IBFT242430526	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref LV5Q7D2AIL MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Bati			TZS 470,000.00	TZS 132,945,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432647	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 11 10 agency @51110039609@TPS900 Trx ID PS1378732417 Ter ID 511594520 Description emmanuel!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 3,200,000.00	TZS 132,475,798.41
30 Aug 2024	30 Aug 2024	101AGD324243A0TC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 06 40 agency @33910012658@TPS900 Trx ID PS1378725743 Ter ID 3395127980 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 2,128,000.00	TZS 129,275,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432321	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 04 28 agency @30110076431@TPS900 Trx ID PS1378722340 Ter ID 3015129918 Description MAKUNGA!! From GAINI COMPANY LIMITED => HIDAYA MOHAMED HASAN			TZS 3,650,000.00	TZS 127,147,798.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A0RW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 03 05 agency @31410009240@TPS900 Trx ID PS1378720259 Ter ID 3145469388117 Description WILLIBART MBANDO!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 937,000.00	TZS 123,497,798.41
30 Aug 2024	30 Aug 2024	619CHDP242430522	Mwanza Business Centre	619 - Mpanda - Cash Deposit - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED			TZS 14,600,000.00	TZS 122,560,798.41
30 Aug 2024	30 Aug 2024	101AGD3242439781	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 48 06 agency @51610029124@TPS900 Trx ID PS1378697228 Ter ID 516559922 Description Chacha sido!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 1,050,000.00	TZS 107,960,798.41
30 Aug 2024	30 Aug 2024	101TPFT242434905	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ150706537295104 Received payment from 255689917851 (ZUNZU MAYENGA) on 30.08.2024 12 45 53!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,048,000.00	TZS 106,910,798.41
30 Aug 2024	30 Aug 2024	101AGD224243A6DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 40 54 agency @33110027181@TPS900 Trx ID PS1378685827 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 250,000.00	TZS 105,862,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432520	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 37 03 agency @90310017250@TPS900 Trx ID PS1378679753 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 4,751,000.00	TZS 105,612,798.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242439405	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 32 56 agency @30310025280@TPS900 Trx ID PS1378673004 Ter ID 3035469360398 Description masumbuko msm!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 880,000.00	TZS 100,861,798.41
30 Aug 2024	30 Aug 2024	101AGD224243A5R4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 31 59 agency @31110128457@TPS900 Trx ID PS1378671453 Ter ID 3115469418357 Description Kelly!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 110,000.00	TZS 99,981,798.41
30 Aug 2024	30 Aug 2024	101AGD4242432131	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 28 02 agency @30910035250@TPS900 Trx ID PS1378664991 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 3,852,500.00	TZS 99,871,798.41
30 Aug 2024	30 Aug 2024	101AGD3242438830	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 27 51 agency @31610056264@TPS900 Trx ID PS1378664644 Ter ID 3165125562 Description MSANI BP!! From GAINI COMPANY LIMITED => BAKARI DAUDI MHUKULA - AGENT FLOAT ACCOUNT			TZS 1,900,000.00	TZS 96,019,298.41
30 Aug 2024	30 Aug 2024	301FTM4242430006	Mwanza Business Centre	301 - Bunda - Funds Transfer - 30 08 12 24 36 FUND- TRANSFER NMBMobileProd Biashara !! From WILSON WILLIAM MUSHI => GAINI COMPANY LIMITED			TZS 1,140,000.00	TZS 94,119,298.41
30 Aug 2024	30 Aug 2024	101AGD3242439125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 18 34 agency @32710025449@TPS900 Trx ID PS1378649341 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 715,000.00	TZS 92,979,298.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242439093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 17 11 agency @30510038896@TPS900 Trx ID PS1378647254 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 825,000.00	TZS 92,264,298.41
30 Aug 2024	30 Aug 2024	332CHDP242430008	Mwanza Business Centre	332 - Butiama - Cash Deposit - benadetha kisuka !! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 91,439,298.41
30 Aug 2024	30 Aug 2024	332CHDP242430007	Mwanza Business Centre	332 - Butiama - Cash Deposit - benadetha kisuka !! From GAINI COMPANY LIMITED			TZS 3,840,000.00	TZS 86,439,298.41
30 Aug 2024	30 Aug 2024	101AGD4242431857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 05 21 agency @30910036420@TPS900 Trx ID PS1378627729 Ter ID 3095107465 Description Walaga malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 3,650,000.00	TZS 82,599,298.41
30 Aug 2024	30 Aug 2024	101AGD224243A48M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 04 03 agency @31410014977@TPS900 Trx ID PS1378625588 Ter ID 314555300 Description bundala!! From GAINI COMPANY LIMITED => BUNDALA SITTA NDULU			TZS 331,000.00	TZS 78,949,298.41
30 Aug 2024	30 Aug 2024	101AGD5242430378	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 59 45 agency @33110012599@TPS900 Trx ID PS1378618417 Ter ID 3315469362480 Description Aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 14,550,000.00	TZS 78,618,298.41
30 Aug 2024	30 Aug 2024	101AGD5242430825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 57 51 agency @33110026830@TPS900 Trx ID PS1378615156 Ter ID 3315120514 Description Aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 10,000,000.00	TZS 64,068,298.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242437615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 54 09 agency @30510014400@Trx ID PS1378608870 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,655,000.00	TZS 54,068,298.41
30 Aug 2024	30 Aug 2024	101AGD3242437613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 54 02 agency @30910015016@TPS900 Trx ID PS1378608669 Ter ID 3095308499291 Description LUCAS MIHAYO!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 783,000.00	TZS 51,413,298.41
30 Aug 2024	30 Aug 2024	101AGD4242431399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 44 39 agency @31210035524@TPS900 Trx ID PS1378592559 Ter ID 3125109232 Description BEKA MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 4,659,000.00	TZS 50,630,298.41
30 Aug 2024	30 Aug 2024	101AGD3242437315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 43 58 agency @30710025024@TPS900 Trx ID PS1378591455 Ter ID 3075451121797 Description suzan!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 2,300,000.00	TZS 45,971,298.41
30 Aug 2024	30 Aug 2024	101AGD3242437166	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 38 19 agency @33010008621@TPS900 Trx ID PS1378581878 Ter ID 330556465 Description mama oliva!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 680,000.00	TZS 43,671,298.41
30 Aug 2024	30 Aug 2024	101AGD3242436544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 25 38 agency @32510033122@TPS900 Trx ID PS1378560345 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,130,000.00	TZS 42,991,298.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242435795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 13 05 agency @35610010191@TPS900 Trx ID PS1378539722 Ter ID 3565115273 Description mseti!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 518,000.00	TZS 40,861,298.41
30 Aug 2024	30 Aug 2024	307FTM4242430004	Mwanza Business Centre	307 - Manonga - Funds Transfer - 30 08 11 04 11 FUND- TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 40,343,298.41
30 Aug 2024	30 Aug 2024	101AGD4242431114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 57 06 agency @30910045192@TPS900 Trx ID PS1378513371 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 4,169,000.00	TZS 35,343,298.41
30 Aug 2024	30 Aug 2024	101AGD4242431531	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 54 34 agency @31010043567@TPS900 Trx ID PS1378508911 Ter ID 3105469424359 Description joshua!! From GAINI COMPANY LIMITED => ZUHURA JUMA HASSAN			TZS 3,780,000.00	TZS 31,174,298.41
30 Aug 2024	30 Aug 2024	101AGD3242434907	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 54 00 agency @50910039940@TPS900 Trx ID PS1378507933 Ter ID 5095113517 Description juma ntemi!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 2,000,000.00	TZS 27,394,298.41
30 Aug 2024	30 Aug 2024	621FTM4242430004	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 30 08 10 48 37 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 2,305,000.00	TZS 25,394,298.41
30 Aug 2024	30 Aug 2024	101AGD3242434565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 35 13 agency @51510032885@TPS900 Trx ID PS1378476173 Ter ID 5155110126 Description Biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 915,000.00	TZS 23,089,298.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242434226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 34 44 agency @35810002744@TPS900 Trx ID PS1378475387 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 915,000.00	TZS 22,174,298.41
30 Aug 2024	30 Aug 2024	101AGD3242433997	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 32 09 agency @51610029115@TPS900 Trx ID PS1378471072 Ter ID 5165469424978 Description mahobe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,020,000.00	TZS 21,259,298.41
30 Aug 2024	30 Aug 2024	101AGD3242433976	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 31 09 agency @30110068274@TPS900 Trx ID PS1378469339 Ter ID 3015469411659 Description peter okiri!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,485,000.00	TZS 20,239,298.41
30 Aug 2024	30 Aug 2024	101AGD3242433676	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 15 23 agency @34910010263@TPS900 Trx ID PS1378443188 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 880,000.00	TZS 18,754,298.41
30 Aug 2024	30 Aug 2024	101AGD3242432973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 03 35 agency @51610029115@TPS900 Trx ID PS1378424179 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 17,874,298.41
30 Aug 2024	30 Aug 2024	101AGD3242432922	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 01 20 agency @33110017034@TPS900 Trx ID PS1378420520 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,825,000.00	TZS 16,874,298.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242432467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 58 11 agency @30310023547@TPS900 Trx ID PS1378415513 Ter ID 3035469360238 Description sagi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 1,905,000.00	TZS 15,049,298.41
30 Aug 2024	30 Aug 2024	101AGD3242432750	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 52 05 agency @51510028338@TPS900 Trx ID PS1378406080 Ter ID 5155100842 Description baltazar mhin!! From GAINI COMPANY LIMITED => JAKISONI KIBADA JANUARY			TZS 915,000.00	TZS 13,144,298.41
30 Aug 2024	30 Aug 2024	101AGD3242432292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 49 13 agency @51110026048@TPS900 Trx ID PS1378401604 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 2,200,000.00	TZS 12,229,298.41
30 Aug 2024	30 Aug 2024	101AGD3242432228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 45 46 agency @35610001791@TPS900 Trx ID PS1378396310 Ter ID 3565469417680 Description Robert marwa!! From GAINI COMPANY LIMITED => JULIUS MAGWI MANGERA			TZS 1,900,000.00	TZS 10,029,298.41
30 Aug 2024	30 Aug 2024	101AGM4242430028	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3008 09 40 09 agency @35610002995@TPS900 Trx ID PS1378387408 Ter ID 356555011 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 5,605,000.00	TZS 8,129,298.41
30 Aug 2024	30 Aug 2024	322FTM2242430503	Mwanza Business Centre	322 - Regional Drive - Funds Transfer - 30 08 09 35 08 FUND-TRANSFER NMBMobileProd Nondo!! From KEMBO, YUSTO ABELE => GAINI COMPANY LIMITED			TZS 365,000.00	TZS 2,524,298.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD5242430551	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 29 08 agency @30510019213@TPS900 Trx ID PS1378371161 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 8,875,000.00	TZS 2,159,298.41
30 Aug 2024	30 Aug 2024	101AGD4242430193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 27 42 agency @30510039494@TPS900 Trx ID PS1378369086 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	-TZS 6,715,701.59
30 Aug 2024	30 Aug 2024	329CHDP242430005	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - KAWIE!! From GAINI COMPANY LIMITED			TZS 4,392,000.00	-TZS 10,215,701.59
30 Aug 2024	30 Aug 2024	101AGD4242430566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 08 52 56 agency @30510039494@TPS900 Trx ID PS1378322744 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	-TZS 14,607,701.59
29 Aug 2024	29 Aug 2024	101AGD324242B5KE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 19 39 23 agency @30210019823@Trx ID PS1378096797 Ter ID 302582660 Description GENYA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 730,000.00	-TZS 18,007,701.59
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 762.71		-TZS 18,737,701.59
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 4,237.29		-TZS 18,736,938.88

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 50,000,000.00		-TZS 18,732,701.59
29 Aug 2024	29 Aug 2024	101AGD324242B41F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 54 14 agency @30110038879@TPS900 Trx ID PS1378011569 Ter ID 3015310757066 Description ayubu!! From GAINI COMPANY LIMITED => GERALD RAPHAEL ODILA			TZS 2,700,000.00	TZS 31,267,298.41
29 Aug 2024	29 Aug 2024	101AGD4242426107	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 36 57 agency @33610000120@TPS900 Trx ID PS1377983762 Ter ID 3365469383699 Description magambo sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 5,475,000.00	TZS 28,567,298.41
29 Aug 2024	29 Aug 2024	101AGD324242B380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 35 04 agency @31210014264@TPS900 Trx ID PS1377980805 Ter ID 3125342057088 Description rose!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 2,250,000.00	TZS 23,092,298.41
29 Aug 2024	29 Aug 2024	101AGD224242D1GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 28 18 agency @30510040501@TPS900 Trx ID PS1377969755 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 300,000.00	TZS 20,842,298.41
29 Aug 2024	29 Aug 2024	101AGD324242B2L9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 07 56 agency @31410009240@TPS900 Trx ID PS1377937008 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	TZS 20,542,298.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242B2IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 02 12 agency @31010026464@TPS900 Trx ID PS1377927478 Ter ID 3105469370698 Description faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 1,000,000.00	TZS 19,042,298.41
29 Aug 2024	29 Aug 2024	101AGD124242B6M7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 55 34 agency @31210014372@TPS900 Trx ID PS1377916026 Ter ID 312556445 Description KATWIGA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 10,000.00	TZS 18,042,298.41
29 Aug 2024	29 Aug 2024	101AGD224242C70U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 53 44 agency @31210014372@TPS900 Trx ID PS1377912941 Ter ID 312556445 Description fumbuka!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 208,000.00	TZS 18,032,298.41
29 Aug 2024	29 Aug 2024	101AGD4242425307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 46 55 agency @33110022758@TPS900 Trx ID PS1377901984 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 3,200,000.00	TZS 17,824,298.41
29 Aug 2024	29 Aug 2024	101TPFT242429152	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BHT0EF28ONO Received payment from 255753836205 (NOEBETH KAGOMA) on 29.08.2024 17 37 15!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 20,000.00	TZS 14,624,298.41
29 Aug 2024	29 Aug 2024	101AGD324242B1AO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 36 08 agency @30510032511@TPS900 Trx ID PS1377885372 Ter ID 3055469387277 Description john!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,500,000.00	TZS 14,604,298.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242B1A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 35 02 agency @30510032511@TPS900 Trx ID PS1377883724 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,500,000.00	TZS 13,104,298.41
29 Aug 2024	29 Aug 2024	101AGD324242B18U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 33 37 agency @51010095858@TPS900 Trx ID PS1377881481 Ter ID 5105100821 Description Tece Holfig!! From GAINI COMPANY LIMITED => EUGENI EMMANUEL JOSEPH			TZS 2,960,000.00	TZS 11,604,298.41
29 Aug 2024	29 Aug 2024	415FTM2242420520	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 29 08 17 25 36 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 55,000.00	TZS 8,644,298.41
29 Aug 2024	29 Aug 2024	415FTM4242420009	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 29 08 17 23 56 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 4,200,000.00	TZS 8,589,298.41
29 Aug 2024	29 Aug 2024	101AGD224242C46W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 11 23 agency @51410020542@TPS900 Trx ID PS1377846860 Ter ID 5145469426397 Description saddock!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 150,000.00	TZS 4,389,298.41
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 180.00		TZS 4,239,298.41
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 1,000.00		TZS 4,239,478.41
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 50,000,000.00		TZS 4,240,478.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	526FTM3242420503	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 29 08 17 01 35 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 506,000.00	TZS 54,240,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A7K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 58 29 agency @31310023196@TPS900 Trx ID PS1377825875 Ter ID 3135111494 Description MARWA EMMANUEL!! From GAINI COMPANY LIMITED => BENEDICTO ELIUD KIPARA			TZS 754,000.00	TZS 53,734,478.41
29 Aug 2024	29 Aug 2024	526FTM3242420502	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 29 08 16 58 28 FUND- TRANSFER NMBMobileProd Biashala!! From PAULO ELIAS MADUHU => GAINI COMPANY LIMITED			TZS 730,000.00	TZS 52,980,478.41
29 Aug 2024	29 Aug 2024	101AGD224242C2P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 36 14 agency @30410042829@TPS900 Trx ID PS1377788968 Ter ID 3045107390 Description kebacho!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 343,000.00	TZS 52,250,478.41
29 Aug 2024	29 Aug 2024	312FTM2242420010	Mwanza Business Centre	312 - Magu - Funds Transfer - 29 08 16 22 34 FUND- TRANSFER NMBMobileProd Pipe !! From CONTINENTAL GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 375,000.00	TZS 51,907,478.41
29 Aug 2024	29 Aug 2024	101AGD4242424717	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 20 19 agency @33610000120@TPS900 Trx ID PS1377763390 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 4,025,000.00	TZS 51,532,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A6E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 19 57 agency @30810029972@TPS900 Trx ID PS1377762809 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 1,640,000.00	TZS 47,507,478.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD5242421887	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 18 34 agency @33610000120@TPS900 Trx ID PS1377760737 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 45,867,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A60H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 11 21 agency @52110012731@TPS900 Trx ID PS1377749283 Ter ID 521578060 Description kuweka!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,200,000.00	TZS 35,867,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A5NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 00 38 agency @52610000553@TPS900 Trx ID PS1377732699 Ter ID 5265310900975 Description Norbert!! From GAINI COMPANY LIMITED => AMRANI ALLY MBILIKO			TZS 1,220,000.00	TZS 34,667,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A56K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 43 54 agency @35810003810@TPS900 Trx ID PS1377707196 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 800,000.00	TZS 33,447,478.41
29 Aug 2024	29 Aug 2024	101AGD4242424174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 43 02 agency @33110027181@TPS900 Trx ID PS1377705938 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,400,000.00	TZS 32,647,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A4XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 40 36 agency @33210021228@TPS900 Trx ID PS1377702451 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,080,000.00	TZS 29,247,478.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242A538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 38 09 agency @32910019301@TPS900 Trx ID PS1377698924 Ter ID 329540369 Description mussa hardware!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 2,575,000.00	TZS 28,167,478.41
29 Aug 2024	29 Aug 2024	101AGD224242B71T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 32 37 agency @31710018500@TPS900 Trx ID PS1377690882 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 195,000.00	TZS 25,592,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A4JK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 28 46 agency @33210009898@TPS900 Trx ID PS1377685079 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 1,825,000.00	TZS 25,397,478.41
29 Aug 2024	29 Aug 2024	301FTM4242420004	Mwanza Business Centre	301 - Bunda - Funds Transfer - 29 08 15 28 15 FUND- TRANSFER NMBMobileProd Mondo tan moja!! From RAMADHAN SELEMANI MAJENGO => GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 23,572,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A4GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 22 39 agency @32910015953@TPS900 Trx ID PS1377676022 Ter ID 3295469370579 Description mama hussein!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 1,390,000.00	TZS 21,672,478.41
29 Aug 2024	29 Aug 2024	101AGD224242B6D4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 21 01 agency @32010041969@TPS900 Trx ID PS1377673621 Ter ID 3205115910 Description Mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 470,000.00	TZS 20,282,478.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD5242421257	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 19 27 agency @33610000120@TPS900 Trx ID PS1377671281 Ter ID 3365469383699 Description magambo sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 18,250,000.00	TZS 19,812,478.41
29 Aug 2024	29 Aug 2024	101AGD324242A42K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 08 20 agency @51510019550@TPS900 Trx ID PS1377654829 Ter ID 5155469386557 Description pius alon!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 915,000.00	TZS 1,562,478.41
29 Aug 2024	29 Aug 2024	204FTRQ242420005	Mwanza Business Centre	204 - Kariakoo - Account to Account Transfer - PAYMENTS FROM ESTEEM AFRICA BUIDING ENTER LTD TO GAINI COMPANY LIMITED !! From ESTEEM AFRICA BUIDING ENTER LTD => GAINI COMPANY LIMITED			TZS 30,000,000.00	TZS 647,478.41
29 Aug 2024	29 Aug 2024	101AGD5242421220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 02 07 agency @33110027181@TPS900 Trx ID PS1377645964 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 9,125,000.00	-TZS 29,352,521.59
29 Aug 2024	29 Aug 2024	101AGD4242423418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 53 36 agency @31010037850@TPS900 Trx ID PS1377633636 Ter ID 3105469370740 Description Mweshemi!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE			TZS 3,522,000.00	-TZS 38,477,521.59
29 Aug 2024	29 Aug 2024	511CHDP242420527	Mwanza Business Centre	511 - Nzega - Cash Deposit - THOMAS NGUSA-KUNUNUA VIFAA ALUMINIUM!! From GAINI COMPANY LIMITED			TZS 2,520,000.00	-TZS 41,999,521.59
29 Aug 2024	29 Aug 2024	101AGD4242423764	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 49 27 agency @31210014372@TPS900 Trx ID PS1377627782 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,170,000.00	-TZS 44,519,521.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	349CHDP242420005	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 10,000,000.00	-TZS 48,689,521.59
29 Aug 2024	29 Aug 2024	101AGD4242423336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 42 32 agency @31210014372@TPS900 Trx ID PS1377618127 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,095,000.00	-TZS 58,689,521.59
29 Aug 2024	29 Aug 2024	101AGD224242B47Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 40 27 agency @30210024475@TPS900 Trx ID PS1377615147 Ter ID 3025105132 Description marine board 18mm!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 450,000.00	-TZS 62,784,521.59
29 Aug 2024	29 Aug 2024	101AGD324242A389	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 38 09 agency @30810029969@TPS900 Trx ID PS1377611885 Ter ID 308557180 Description Bahati majondo!! From GAINI COMPANY LIMITED => GENCHWERE RUGE SANGI			TZS 1,920,000.00	-TZS 63,234,521.59
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		-TZS 65,154,521.59
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 65,154,341.59
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 129,000,000.00		-TZS 65,153,341.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD4242423284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 33 38 agency @33210009898@TPS900 Trx ID PS1377605486 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,650,000.00	TZS 63,846,658.41
29 Aug 2024	29 Aug 2024	101AGD324242A2JZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 21 26 agency @30110068274@TPS900 Trx ID PS1377588500 Ter ID 3015469411659 Description mwajuma!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,745,000.00	TZS 60,196,658.41
29 Aug 2024	29 Aug 2024	101AGD224242B2ZV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 19 39 agency @31110100938@TPS900 Trx ID PS1377586106 Ter ID 3115469407017 Description Samson Daud!! From GAINI COMPANY LIMITED => JONAS JOHN BOSCO			TZS 86,000.00	TZS 57,451,658.41
29 Aug 2024	29 Aug 2024	323UTLP242420508	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-29 14 11 28 ETELLER GEPG_PAY 991192799549 Phone Number Name GAINICOMPANYLIMITED GWX101219582298! 991192799549! From GAINI COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991192799549	TZS 4,257,537.00		TZS 57,365,658.41
29 Aug 2024	29 Aug 2024	323UTLP242420007	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-29 14 10 32 ETELLER GEPG_PAY 998353791154 Phone Number Name GAINICOMPANYLIMITED GWX101219577397! 998353791154! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353791154	TZS 5,313,633.00		TZS 61,623,195.41
29 Aug 2024	29 Aug 2024	323FTGP242420001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101219573645 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353781390		TZS 101,345,092.00		TZS 66,936,828.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD124242A5CW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 02 40 agency @30510040161@TPS900 Trx ID PS1377561950 Ter ID 3055110075 Description buseni!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 10,000.00	TZS 168,281,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 56 34 agency @30910044289@TPS900 Trx ID PS1377552872 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,800,000.00	TZS 168,271,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A21L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 54 26 agency @30510039494@TPS900 Trx ID PS1377549833 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,800,000.00	TZS 165,471,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A1QD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 52 47 agency @30910044289@TPS900 Trx ID PS1377547478 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,000,000.00	TZS 163,671,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 52 06 agency @35610012987@TPS900 Trx ID PS1377546512 Ter ID 3565130861 Description akiba!! From GAINI COMPANY LIMITED => GODFREY MWIKWABE MANG'ACHE			TZS 1,900,000.00	TZS 161,671,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A1YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 49 34 agency @33110027181@TPS900 Trx ID PS1377542823 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 818,000.00	TZS 159,771,920.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242A1JJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 48 09 agency @30510039494@TPS900 Trx ID PS1377540708 Ter ID 305570020 Description NKELA MAYUL!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 158,953,920.41
29 Aug 2024	29 Aug 2024	101AGD4242422468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 28 52 agency @33610000877@TPS900 Trx ID PS1377512360 Ter ID 336551980 Description Kazungu!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 5,000,000.00	TZS 156,953,920.41
29 Aug 2024	29 Aug 2024	101AGD224242B0TP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 23 49 agency @30810032915@TPS900 Trx ID PS1377504736 Ter ID 3085127403 Description mosha!! From GAINI COMPANY LIMITED => DAUDI MICHAEL MONGI			TZS 370,000.00	TZS 151,953,920.41
29 Aug 2024	29 Aug 2024	101AGD224242B05X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 45 agency @34910010263@TPS900 Trx ID PS1377488183 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 450,000.00	TZS 151,583,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A0C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 41 agency @32910036165@TPS900 Trx ID PS1377488096 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 1,705,000.00	TZS 151,133,920.41
29 Aug 2024	29 Aug 2024	101AGD5242421021	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 06 agency @34910010263@TPS900 Trx ID PS1377487218 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 20,000,000.00	TZS 149,428,920.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD5242421017	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 10 14 agency @32410018719@TPS900 Trx ID PS1377484569 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 9,455,000.00	TZS 129,428,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A0L0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 09 51 agency @35810002744@TPS900 Trx ID PS1377484021 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,095,000.00	TZS 119,973,920.41
29 Aug 2024	29 Aug 2024	101AGD4242422317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 02 41 agency @30810029972@TPS900 Trx ID PS1377472942 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 7,900,000.00	TZS 118,878,920.41
29 Aug 2024	29 Aug 2024	101AGD224242A72R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 56 59 agency @32810009650@TPS900 Trx ID PS1377464356 Ter ID 3045281536661 Description Business By JOEL SURE!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 120,000.00	TZS 110,978,920.41
29 Aug 2024	29 Aug 2024	101AGD324242A01P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 53 50 agency @33910004615@TPS900 Trx ID PS1377459592 Ter ID 3395119420 Description sengwa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 860,000.00	TZS 110,858,920.41
29 Aug 2024	29 Aug 2024	101AGD3242429592	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 37 45 agency @32810015467@TPS900 Trx ID PS1377434288 Ter ID 3285107378 Description Monica gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 2,240,000.00	TZS 109,998,920.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD4242422144	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 30 41 agency @33010008621@TPS900 Trx ID PS1377422965 Ter ID 330556465 Description mama mchoro!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 3,625,000.00	TZS 107,758,920.41
29 Aug 2024	29 Aug 2024	329CHDP242420020	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - AKIBA BY GAINI CO LTD!! From GAINI COMPANY LIMITED			TZS 32,478,500.00	TZS 104,133,920.41
29 Aug 2024	29 Aug 2024	101AGD3242428698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 19 16 agency @52610000553@TPS900 Trx ID PS1377404760 Ter ID 5265310900975 Description Norbert!! From GAINI COMPANY LIMITED => AMRANI ALLY MBILIKO			TZS 2,500,000.00	TZS 71,655,420.41
29 Aug 2024	29 Aug 2024	101AGD4242422075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 18 43 agency @30410053531@TPS900 Trx ID PS1377403893 Ter ID 3045119373 Description Cash Deposit By JOEL ALOO!! From GAINI COMPANY LIMITED => SEMENI IBRAHIM ABEID			TZS 3,600,000.00	TZS 69,155,420.41
29 Aug 2024	29 Aug 2024	101AGD4242422034	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 12 39 agency @32810009650@TPS900 Trx ID PS1377393723 Ter ID 3045281536661 Description Business By JOEL SURE!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 4,000,000.00	TZS 65,555,420.41
29 Aug 2024	29 Aug 2024	101AGD3242427919	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 07 38 agency @30710044104@TPS900 Trx ID PS1377385574 Ter ID 307556112 Description Richard!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 2,545,000.00	TZS 61,555,420.41
29 Aug 2024	29 Aug 2024	101AGD3242427904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 06 44 agency @33110017216@TPS900 Trx ID PS1377384095 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MI ANGIL A COSMAS			TZS 2,075,000.00	TZS 59,010,420.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242427774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 58 51 agency @30510039494@TPS900 Trx ID PS1377371208 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,800,000.00	TZS 56,935,420.41
29 Aug 2024	29 Aug 2024	303CHDP242420510	Mwanza Business Centre	303 - Musoma - Cash Deposit - BENADETHA!! From GAINI COMPANY LIMITED			TZS 14,080,000.00	TZS 55,135,420.41
29 Aug 2024	29 Aug 2024	101AGD4242421943	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 56 55 agency @30210020179@TPS900 Trx ID PS1377367941 Ter ID 302555153 Description mama mugiyee!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 7,580,000.00	TZS 41,055,420.41
29 Aug 2024	29 Aug 2024	101AGD3242427301	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 53 51 agency @32810005690@TPS900 Trx ID PS1377362887 Ter ID 3285469358199 Description samwel mola!! From GAINI COMPANY LIMITED => NGUKA KITORI PUNDO-AGENCY FLOAT A/C			TZS 1,630,000.00	TZS 33,475,420.41
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 1,525.42		TZS 31,845,420.41
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 8,474.58		TZS 31,846,945.83
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 150,000,000.00		TZS 31,855,420.41

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242427014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 39 29 agency @35610010191@TPS900 Trx ID PS1377338777 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,700,000.00	TZS 181,855,420.41
29 Aug 2024	29 Aug 2024	101AGD4242421805	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 33 30 agency @31610058681@TPS900 Trx ID PS1377328532 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 4,170,000.00	TZS 179,155,420.41
29 Aug 2024	29 Aug 2024	101AGD3242426335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 33 00 agency @31610058681@TPS900 Trx ID PS1377327646 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 3,000,000.00	TZS 174,985,420.41
29 Aug 2024	29 Aug 2024	101AGD3242426714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 32 20 agency @35610010191@TPS900 Trx ID PS1377326419 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,700,000.00	TZS 171,985,420.41
29 Aug 2024	29 Aug 2024	101AGD3242426205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 26 20 agency @31610050283@TPS900 Trx ID PS1377316348 Ter ID 3165114036 Description fujo kasubi!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,190,000.00	TZS 169,285,420.41
29 Aug 2024	29 Aug 2024	101AGD3242426559	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 23 45 agency @31510032937@TPS900 Trx ID PS1377311863 Ter ID 3155122782 Description wapi ntiga!! From GAINI COMPANY LIMITED => ERNEST BONIPHACE SENGEREMA			TZS 515,000.00	TZS 168,095,420.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD224242A13J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 20 24 agency @30210016044@TPS900 Trx ID PS1377306136 Ter ID 3025419604177 Description abdi!! From GAINI COMPANY LIMITED => REBECA ALEX MSAMBUSI			TZS 365,000.00	TZS 167,580,420.41
29 Aug 2024	29 Aug 2024	101AGD3242426041	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 19 48 agency @30410042829@TPS900 Trx ID PS1377305090 Ter ID 3045107390 Description Nyabare!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 570,000.00	TZS 167,215,420.41
29 Aug 2024	29 Aug 2024	101AGD224242A1BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 13 51 agency @52110006257@TPS900 Trx ID PS1377294904 Ter ID 521552187 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 160,000.00	TZS 166,645,420.41
29 Aug 2024	29 Aug 2024	101AGD3242425634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 02 18 agency @51510019550@TPS900 Trx ID PS1377275876 Ter ID 5155469386557 Description renard mkuyu!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 512,000.00	TZS 166,485,420.41
29 Aug 2024	29 Aug 2024	101AGD3242425597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 00 40 agency @61910046930@TPS900 Trx ID PS1377273208 Ter ID 6195101401 Description JUMA LUBIGISA!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,800,000.00	TZS 165,973,420.41
29 Aug 2024	29 Aug 2024	535CHDP242420009	Mwanza Business Centre	535 - Shelui - Cash Deposit - by hagai!! From GAINI COMPANY LIMITED			TZS 800,000.00	TZS 164,173,420.41
29 Aug 2024	29 Aug 2024	511CHDP242420506	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA BATI- HAMZA HAMISI!! From GAINI COMPANY LIMITED			TZS 51,100,000.00	TZS 163,373,420.41
29 Aug 2024	29 Aug 2024	308CHDP242420007	Mwanza Business Centre	308 - Maswa - Cash Deposit - CASH DESPOSITED BY KIBOMOLA!! From GAINI COMPANY LIMITED			TZS 2,215,000.00	TZS 112,273,420.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	304CHDP242420023	Mwanza Business Centre	304 - Tarime - Cash Deposit - MANUNUZI YA NONDO BY KISANGURE!! From GAINI COMPANY LIMITED			TZS 3,700,000.00	TZS 110,058,420.41
29 Aug 2024	29 Aug 2024	313FTM4242420002	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 29 08 10 44 20 FUND- TRANSFER NMBMobileProd Manunuzi!! From NGONELA, STERA SILINJANJE => GAINI COMPANY LIMITED			TZS 2,816,000.00	TZS 106,358,420.41
29 Aug 2024	29 Aug 2024	101AGD3242424544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 35 02 agency @32310003270@TPS900 Trx ID PS1377230480 Ter ID 3235115263 Description happy!! From GAINI COMPANY LIMITED => MADUHU NILA BAISKELI			TZS 1,930,000.00	TZS 103,542,420.41
29 Aug 2024	29 Aug 2024	101AGD2242428622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 30 05 agency @31010020710@TPS900 Trx ID PS1377222015 Ter ID 3105469408237 Description ANNA MAKUNJA!! From GAINI COMPANY LIMITED => SAMWEL NASHON NYANGWE			TZS 260,000.00	TZS 101,612,420.41
29 Aug 2024	29 Aug 2024	101AGD4242420958	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 29 29 agency @31410012444@TPS900 Trx ID PS1377221026 Ter ID 3145469379041 Description by mheluge!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 3,665,000.00	TZS 101,352,420.41
29 Aug 2024	29 Aug 2024	101AGD3242423137	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 10 41 agency @34910011783@TPS900 Trx ID PS1377189609 Ter ID 349591200 Description nestory buseni!! From GAINI COMPANY LIMITED => SAYI NINDWA NASANJA			TZS 2,285,000.00	TZS 97,687,420.41
29 Aug 2024	29 Aug 2024	101AGD3242423080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 07 58 agency @30110013481@TPS900 Trx ID PS1377185252 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,100,000.00	TZS 95,402,420.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242422961	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 05 17 agency @30110013481@TPS900 Trx ID PS1377181059 Ter ID 3015281021402 Description Lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,150,000.00	TZS 94,302,420.41
29 Aug 2024	29 Aug 2024	101AGD3242422473	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 03 09 agency @30610022499@TPS900 Trx ID PS1377177725 Ter ID 3065307577385 Description Malimi!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 1,595,000.00	TZS 93,152,420.41
29 Aug 2024	29 Aug 2024	101AGD2242426116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 57 00 agency @30210024475@TPS900 Trx ID PS1377168053 Ter ID 3025105132 Description ELIJA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 500,000.00	TZS 91,557,420.41
29 Aug 2024	29 Aug 2024	101AGD3242422336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 56 18 agency @30410026563@TPS900 Trx ID PS1377166986 Ter ID 3045105340 Description marco nyerere!! From GAINI COMPANY LIMITED => CHACHA JOHN NG'ANYI			TZS 2,270,000.00	TZS 91,057,420.41
29 Aug 2024	29 Aug 2024	101AGD3242422307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 54 54 agency @33410010936@TPS900 Trx ID PS1377164683 Ter ID 3115469360640 Description isack stephano!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 1,995,000.00	TZS 88,787,420.41
29 Aug 2024	29 Aug 2024	101AGD3242422755	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 52 51 agency @30310023372@TPS900 Trx ID PS1377161274 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 1,245,000.00	TZS 86,792,420.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD1242424857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 48 00 agency @30810009876@Trx ID PS1377153591 Ter ID 3085469376478 Description TALANGE YEGELA!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 50,000.00	TZS 85,547,420.41
29 Aug 2024	29 Aug 2024	101AGD2242423312	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 19 33 agency @32710030591@TPS900 Trx ID PS1377111197 Ter ID 3275109265 Description moshi!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 493,000.00	TZS 85,497,420.41
29 Aug 2024	29 Aug 2024	101AGD3242421210	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 17 03 agency @30210016088@TPS900 Trx ID PS1377107877 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 730,000.00	TZS 85,004,420.41
29 Aug 2024	29 Aug 2024	101AGD4242420644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 12 56 agency @32710035156@TPS900 Trx ID PS1377102371 Ter ID 3275121176 Description ALPHONCE ALFRED!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,265,000.00	TZS 84,274,420.41
29 Aug 2024	29 Aug 2024	101AGD3242421567	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 07 50 agency @30310016340@TPS900 Trx ID PS1377095479 Ter ID 3035281929571 Description akiba!! From GAINI COMPANY LIMITED => MUKENDO AGROVET GEN SUPPLY			TZS 900,000.00	TZS 81,009,420.41
29 Aug 2024	29 Aug 2024	329CHDP242420005	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - BATI NA MIISUMARI BY JOSEPH!! From GAINI COMPANY LIMITED			TZS 3,990,000.00	TZS 80,109,420.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242421544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 06 07 agency @30710042516@TPS900 Trx ID PS1377093206 Ter ID 3075315330902 Description elihuruma!! From GAINI COMPANY LIMITED => CHACHA MWITA KIBIRITI			TZS 950,000.00	TZS 76,119,420.41
29 Aug 2024	29 Aug 2024	101AGD4242420604	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 08 59 44 agency @30810029972@TPS900 Trx ID PS1377084843 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 7,900,000.00	TZS 75,169,420.41
29 Aug 2024	29 Aug 2024	101AGD3242420033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 07 44 47 agency @30410054154@TPS900 Trx ID PS1377022363 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 2,400,000.00	TZS 67,269,420.41
29 Aug 2024	29 Aug 2024	101AGD3242420529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 07 39 17 agency @30510019213@TPS900 Trx ID PS1377020516 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,200,000.00	TZS 64,869,420.41
29 Aug 2024	29 Aug 2024	301FTM3242420001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 29 08 06 58 58 FUND- TRANSFER NMBMobileProd null!! From PETER SAMORA OBIMBO => GAINI COMPANY LIMITED			TZS 550,000.00	TZS 63,669,420.41
28 Aug 2024	28 Aug 2024	101AGM4242410194	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 19 41 29 agency @31710017272@TPS900 Trx ID PS1376869615 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 63,119,420.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGM4242410792	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 19 40 08 agency @31710017272@TPS900 Trx ID PS1376867383 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 60,119,420.41
28 Aug 2024	28 Aug 2024	101AGD224241D78T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 36 05 agency @31010035611@TPS900 Trx ID PS1376860648 Ter ID 3105469361180 Description ntemi!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 500,000.00	TZS 55,119,420.41
28 Aug 2024	28 Aug 2024	101AGD224241D67Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 18 47 agency @31610046533@TPS900 Trx ID PS1376829893 Ter ID 3165105371 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 180,000.00	TZS 54,619,420.41
28 Aug 2024	28 Aug 2024	101AGD5242412432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 05 57 agency @31710017272@TPS900 Trx ID PS1376805925 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 15,000,000.00	TZS 54,439,420.41
28 Aug 2024	28 Aug 2024	101AGD324241B44M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 47 48 agency @30310018270@TPS900 Trx ID PS1376772044 Ter ID 3035469379417 Description sagi!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 1,000,000.00	TZS 39,439,420.41
28 Aug 2024	28 Aug 2024	101AGD224241D3Jl	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 44 06 agency @51610028919@TPS900 Trx ID PS1376765341 Ter ID 5165469384598 Description flora!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 250,000.00	TZS 38,439,420.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241B3M3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 23 01 agency @30510039494@TPS900 Trx ID PS1376727716 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	TZS 38,189,420.41
28 Aug 2024	28 Aug 2024	101AGD4242416076	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 13 32 agency @30510017387@TPS900 Trx ID PS1376710913 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,340,000.00	TZS 36,589,420.41
28 Aug 2024	28 Aug 2024	101AGD4242416043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 07 45 agency @33110025826@TPS900 Trx ID PS1376700834 Ter ID 3315118957 Description fred busanduka!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 4,000,000.00	TZS 33,249,420.41
28 Aug 2024	28 Aug 2024	101AGD4242415407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 01 11 agency @31410009240@TPS900 Trx ID PS1376689692 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,586,000.00	TZS 29,249,420.41
28 Aug 2024	28 Aug 2024	423FTM4242410506	Mwanza Business Centre	423 - Mkwakwani - Funds Transfer - 28 08 17 59 32 FUND-TRANSFER NMBMobileProd Nondo mallipo !! From JOHN PRIMI MASSAWE => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 25,663,420.41
28 Aug 2024	28 Aug 2024	101AGD324241B1E0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 31 10 agency @30510039494@TPS900 Trx ID PS1376642150 Ter ID 305570020 Description GRACE SENGGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,095,000.00	TZS 22,063,420.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD224241C5XR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 29 32 agency @51610029115@TPS900 Trx ID PS1376639516 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 20,968,420.41
28 Aug 2024	28 Aug 2024	101AGD324241B1C7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 27 49 agency @31110063519@TPS900 Trx ID PS1376636723 Ter ID 3115469377404 Description Raphael!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 1,345,000.00	TZS 20,468,420.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 180.00		TZS 19,123,420.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 1,000.00		TZS 19,123,600.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 71,000,000.00		TZS 19,124,600.41
28 Aug 2024	28 Aug 2024	302CHDP242410523	Mwanza Business Centre	302 - Mugumu - Cash Deposit - MZIGO WA MAHERI !! From GAINI COMPANY LIMITED			TZS 4,349,000.00	TZS 90,124,600.41
28 Aug 2024	28 Aug 2024	349CHDP242410029	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 3,210,000.00	TZS 85,775,600.41
28 Aug 2024	28 Aug 2024	101AGD324241B04J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 52 54 agency @31210034133@TPS900 Trx ID PS1376580661 Ter ID 3125105354 Description cash!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES-ECHA			TZS 1,460,000.00	TZS 82,565,600.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	349FTM4242410001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 28 08 16 52 22 FUND- TRANSFER NMBMobileProd Bati!! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 2,880,000.00	TZS 81,105,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C2V5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 44 53 agency @33510016671@TPS900 Trx ID PS1376568345 Ter ID 3355112797 Description Pastory!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 365,000.00	TZS 78,225,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C2NH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 38 29 agency @32910019301@TPS900 Trx ID PS1376558660 Ter ID 329540369 Description Mussa!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 351,000.00	TZS 77,860,600.41
28 Aug 2024	28 Aug 2024	101AGD4242414918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 38 13 agency @32810009512@TPS900 Trx ID PS1376558248 Ter ID 3285469386778 Description shirati central SDA!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,950,000.00	TZS 77,509,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C2K2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 35 52 agency @31210042004@TPS900 Trx ID PS1376554778 Ter ID 3125127968 Description Charles mathayo!! From GAINI COMPANY LIMITED => ERASTO SIMON MJEMA			TZS 500,000.00	TZS 72,559,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C2AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 35 40 agency @32710030591@TPS900 Trx ID PS1376554462 Ter ID 3275109265 Description mosh!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 405,000.00	TZS 72,059,600.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD224241C2G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 32 38 agency @33710014660@TPS900 Trx ID PS1376549890 Ter ID 3375105421 Description gaini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 390,000.00	TZS 71,654,600.41
28 Aug 2024	28 Aug 2024	101AGM4242410148	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 16 21 53 agency @32710030591@TPS900 Trx ID PS1376534125 Ter ID 3275109265 Card No 516167*****3000!! From SYLIVESTER MOSHI BULUGU => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 71,264,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A6QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 19 40 agency @33710014660@TPS900 Trx ID PS1376530917 Ter ID 3375105421 Description sitivini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,102,000.00	TZS 70,224,600.41
28 Aug 2024	28 Aug 2024	101AGD4242414468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 19 32 agency @32010042085@TPS900 Trx ID PS1376530741 Ter ID 3205115257 Description James Kilamba!! From GAINI COMPANY LIMITED => CHIRALE KAROLI MARWA			TZS 3,344,000.00	TZS 69,122,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 18 06 agency @30910044289@TPS900 Trx ID PS1376528645 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 150,000.00	TZS 65,778,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A6G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 15 17 agency @30510039494@TPS900 Trx ID PS1376524563 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,075,000.00	TZS 65,628,600.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	514FTSY242410502	Mwanza Business Centre	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT24082810490428 NYAKAMWE, STEPHANO ELIAS to GAINI COMPANY LIMITED => Remittance Info / ROC/VIFAA VYA UJENZI * //			TZS 11,220,000.00	TZS 63,553,600.41
28 Aug 2024	28 Aug 2024	101AGD224241C1AF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 07 53 agency @51010105486@TPS900 Trx ID PS1376513757 Ter ID 5105115157 Description kavula!! From GAINI COMPANY LIMITED => ADASA THOMAS BWIRE			TZS 250,000.00	TZS 52,333,600.41
28 Aug 2024	28 Aug 2024	306CHDP242410569	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI NTULAWIMA!! From GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 52,083,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A5SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 52 20 agency @33510012219@TPS900 Trx ID PS1376491064 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 1,485,000.00	TZS 48,183,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A5CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 50 27 agency @31610016139@TPS900 Trx ID PS1376488368 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,640,000.00	TZS 46,698,600.41
28 Aug 2024	28 Aug 2024	101AGD5242412013	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 43 38 agency @31610016139@TPS900 Trx ID PS1376478327 Ter ID 3165469368378 Description Charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 8,808,500.00	TZS 45,058,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A4ZJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 32 11 agency @52110014995@TPS900 Trx ID PS1376461764 Ter ID 5215110131 Description mulilo!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,360,000.00	TZS 36,250,100.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	526FTM3242410501	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 28 08 15 25 40 FUND- TRANSFER NMBMobileProd null!! From KWIMBA THOMAS ALFRED => GAINI COMPANY LIMITED			TZS 500,000.00	TZS 34,890,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A4P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 18 08 agency @51510023376@TPS900 Trx ID PS1376441615 Ter ID 515577900 Description Alfayo!! From GAINI COMPANY LIMITED => FARAJA NTIBURELLA RODERICK			TZS 700,000.00	TZS 34,390,100.41
28 Aug 2024	28 Aug 2024	311FTM2242410536	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 28 08 15 16 21 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 170,000.00	TZS 33,690,100.41
28 Aug 2024	28 Aug 2024	515CHDP242410013	Mwanza Business Centre	515 - Kibondo - Cash Deposit - MAULID JUMA!! From GAINI COMPANY LIMITED			TZS 2,400,000.00	TZS 33,520,100.41
28 Aug 2024	28 Aug 2024	309CHDP242410506	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - JOSEPH SAMU!! From GAINI COMPANY LIMITED			TZS 11,400,000.00	TZS 31,120,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A3GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 58 10 agency @30610041785@TPS900 Trx ID PS1376413064 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 800,000.00	TZS 19,720,100.41
28 Aug 2024	28 Aug 2024	619o2aq242410001	Mwanza Business Centre	619 - Mpanda - Funds Transfer - OnUs Credit - @MALIPO YA BATI RIGOBERT LUCIAN MASSAWE			TZS 19,656,000.00	TZS 18,920,100.41
28 Aug 2024	28 Aug 2024	101AGD4242414071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 53 10 agency @34010007335@TPS900 Trx ID PS1376405882 Ter ID 3405120518 Description purchases!! From GAINI COMPANY LIMITED => GIMELIA ENTERPRISES			TZS 3,900,000.00	-TZS 735,899.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241A3U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 52 59 agency @31410014892@TPS900 Trx ID PS1376405653 Ter ID 3145272926739 Description said shalya!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 900,000.00	-TZS 4,635,899.59
28 Aug 2024	28 Aug 2024	101AGD5242411385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 51 06 agency @30510017387@TPS900 Trx ID PS1376403173 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 12,000,000.00	-TZS 5,535,899.59
28 Aug 2024	28 Aug 2024	101AGD324241A3B9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 44 46 agency @30510012826@TPS900 Trx ID PS1376394220 Ter ID 3055469380001 Description juda minuka!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,611,000.00	-TZS 17,535,899.59
28 Aug 2024	28 Aug 2024	101AGD5242411364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 44 25 agency @31910024139@Trx ID PS1376393733 Ter ID 319525349 Description GEOFREY DOMINICK!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 8,467,500.00	-TZS 19,146,899.59
28 Aug 2024	28 Aug 2024	349CHDP242410021	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOSEPH ILANGA!! From GAINI COMPANY LIMITED			TZS 580,000.00	-TZS 27,614,399.59
28 Aug 2024	28 Aug 2024	101AGM4242410671	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 14 38 27 agency @30710044104@TPS900 Trx ID PS1376385779 Ter ID 307556112 Card No 516148*****5364!! From LAMECK BALIBUSA MAKALE => GAINI COMPANY LIMITED			TZS 1,662,500.00	-TZS 28,194,399.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241A37E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 35 53 agency @31610036538@TPS900 Trx ID PS1376382312 Ter ID 3165469362660 Description kamuli katemi!! From GAINI COMPANY LIMITED => MARIAM SELEMAN MOGA FLOAT AC			TZS 960,000.00	-TZS 29,856,899.59
28 Aug 2024	28 Aug 2024	101AGD4242413583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 22 09 agency @61910046930@TPS900 Trx ID PS1376362970 Ter ID 6195101401 Description JUMA LUBIGISA!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 5,475,000.00	-TZS 30,816,899.59
28 Aug 2024	28 Aug 2024	101AGD324241A2W7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 21 03 agency @62710013285@TPS900 Trx ID PS1376361393 Ter ID 6275106649 Description Paul!! From GAINI COMPANY LIMITED => CEFLINE ELISHA ZABRON			TZS 1,955,000.00	-TZS 36,291,899.59
28 Aug 2024	28 Aug 2024	101AGD324241A2LB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 17 16 agency @30410054535@TPS900 Trx ID PS1376356206 Ter ID 3045128769 Description Gabriel!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 2,100,000.00	-TZS 38,246,899.59
28 Aug 2024	28 Aug 2024	101AGD224241B33S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 12 03 agency @33710026996@TPS900 Trx ID PS1376348945 Ter ID 3375119416 Description Augeni!! From GAINI COMPANY LIMITED => MARIJAN NDOLELA ABDALLA			TZS 300,000.00	-TZS 40,346,899.59
28 Aug 2024	28 Aug 2024	306CHDP242410549	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY DIANA!! From GAINI COMPANY LIMITED			TZS 3,800,000.00	-TZS 40,646,899.59
28 Aug 2024	28 Aug 2024	311FTM2242410531	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 28 08 13 57 58 FUND-TRANSFER NMBMobileProd null!! From AUGENI FRUGENSI ICHUMBAKI => GAINI COMPANY LIMITED			TZS 50,000.00	-TZS 44,446,899.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	332CHDP242410009	Mwanza Business Centre	332 - Butiama - Cash Deposit - diego!! From GAINI COMPANY LIMITED			TZS 2,288,000.00	-TZS 44,496,899.59
28 Aug 2024	28 Aug 2024	101AGD324241A1GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 46 32 agency @33310017251@TPS900 Trx ID PS1376313404 Ter ID 3335111954 Description Mzamiru!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 1,366,000.00	-TZS 46,784,899.59
28 Aug 2024	28 Aug 2024	101AGM4242410107	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 13 46 03 agency @51010071272@TPS900 Trx ID PS1376312719 Ter ID 5105469397898 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 2,900,000.00	-TZS 48,150,899.59
28 Aug 2024	28 Aug 2024	101AGD4242412765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 41 32 agency @30510051946@TPS900 Trx ID PS1376306385 Ter ID 3055469438739 Description kulipia bidhaa!! From GAINI COMPANY LIMITED => SHIWA POSTA BAHAME			TZS 5,550,000.00	-TZS 51,050,899.59
28 Aug 2024	28 Aug 2024	101AGM4242410651	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 13 37 59 agency @33810005239@TPS900 Trx ID PS1376301333 Ter ID 3385469358362 Card No 516167*****6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 982,500.00	-TZS 56,600,899.59
28 Aug 2024	28 Aug 2024	101AGD5242411192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 35 46 agency @30810029972@TPS900 Trx ID PS1376298168 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 9,000,000.00	-TZS 57,583,399.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241A1NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 35 09 agency @30810009876@Trx ID PS1376297184 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 900,000.00	-TZS 66,583,399.59
28 Aug 2024	28 Aug 2024	101AGD5242411179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 29 12 agency @30810029972@TPS900 Trx ID PS1376288423 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 11,000,000.00	-TZS 67,483,399.59
28 Aug 2024	28 Aug 2024	101AGD324241A15A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 28 46 agency @30510039494@TPS900 Trx ID PS1376287792 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	-TZS 78,483,399.59
28 Aug 2024	28 Aug 2024	101AGD4242412702	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 26 02 agency @30510014400@Trx ID PS1376283764 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,026,000.00	-TZS 80,483,399.59
28 Aug 2024	28 Aug 2024	101AGD324241A10P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 22 17 agency @30510039494@TPS900 Trx ID PS1376278222 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	-TZS 83,509,399.59
28 Aug 2024	28 Aug 2024	101AGD224241B0IJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 18 16 agency @31410014916@TPS900 Trx ID PS1376272423 Ter ID 3145469360499 Description by misana B mtaki!! From GAINI COMPANY LIMITED => DAVID JUMANNE SABATO			TZS 129,000.00	-TZS 86,509,399.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD124241A3W9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 08 11 agency @52410002582@TPS900 Trx ID PS1376257535 Ter ID 524560741 Description zaka mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 9,000.00	-TZS 86,638,399.59
28 Aug 2024	28 Aug 2024	101AGD4242412606	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 03 41 agency @30110072414@TPS900 Trx ID PS1376250569 Ter ID 3015125044 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 6,570,000.00	-TZS 86,647,399.59
28 Aug 2024	28 Aug 2024	101AGD324241A068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 56 45 agency @31810014113@TPS900 Trx ID PS1376239817 Ter ID 3185214709195 Description peter!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 1,300,000.00	-TZS 93,217,399.59
28 Aug 2024	28 Aug 2024	101AGD3242419423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 47 11 agency @31710017272@TPS900 Trx ID PS1376224964 Ter ID 3175281894667 Description fadhili joshua!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	-TZS 94,517,399.59
28 Aug 2024	28 Aug 2024	101AGD3242419690	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 36 55 agency @52410002582@TPS900 Trx ID PS1376208705 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 745,000.00	-TZS 95,612,399.59
28 Aug 2024	28 Aug 2024	337CHDP242410506	Mwanza Business Centre	337 - Pamba Road - Cash Deposit - BY FESTO !! From GAINI COMPANY LIMITED			TZS 3,900,000.00	-TZS 96,357,399.59
28 Aug 2024	28 Aug 2024	309FTM4242410502	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 28 08 12 22 00 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,078,000.00	-TZS 100,257,399.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD4242412291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 20 21 agency @52410013264@TPS900 Trx ID PS1376182357 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 4,080,000.00	-TZS 101,335,399.59
28 Aug 2024	28 Aug 2024	101AGD4242412220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 10 29 agency @33110027181@TPS900 Trx ID PS1376166792 Ter ID 3315131644 Description charles mlingwa!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,640,000.00	-TZS 105,415,399.59
28 Aug 2024	28 Aug 2024	101AGD3242418250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 09 50 agency @31610049959@TPS900 Trx ID PS1376165712 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,779,000.00	-TZS 110,055,399.59
28 Aug 2024	28 Aug 2024	101AGD224241A4H2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 06 59 agency @90110025677@TPS900 Trx ID PS1376161174 Ter ID 9015131714 Description sony hardware!! From GAINI COMPANY LIMITED => JUMANNE ATHUMANI RUKOBA			TZS 250,000.00	-TZS 111,834,399.59
28 Aug 2024	28 Aug 2024	101AGD3242418194	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 06 39 agency @31410013190@TPS900 Trx ID PS1376160641 Ter ID 3145469361158 Description LUCAS PHARES!! From GAINI COMPANY LIMITED => SAMSON DELAY KASARA- FLOAT AC POS2			TZS 672,000.00	-TZS 112,084,399.59
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		-TZS 112,756,399.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 112,756,219.59
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 60,000,000.00		-TZS 112,755,219.59
28 Aug 2024	28 Aug 2024	101AGD3242417752	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 00 47 agency @30110072414@TPS900 Trx ID PS1376151070 Ter ID 3015125044 Description Pilly Daniel Makena!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,300,000.00	-TZS 52,755,219.59
28 Aug 2024	28 Aug 2024	101AGD4242411738	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 44 51 agency @90310017250@TPS900 Trx ID PS1376124942 Ter ID 9035469379998 Description ezeziel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 7,505,000.00	-TZS 54,055,219.59
28 Aug 2024	28 Aug 2024	101AGD3242417307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 42 53 agency @31410009240@TPS900 Trx ID PS1376121771 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,585,000.00	-TZS 61,560,219.59
28 Aug 2024	28 Aug 2024	101AGD3242416758	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 41 22 agency @31110090104@TPS900 Trx ID PS1376119242 Ter ID 3115100161 Description MASAWA HARDWARE!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 2,210,000.00	-TZS 64,145,219.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD224241A2UR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 41 03 agency @30510016152@TPS900 Trx ID PS1376118767 Ter ID 3055399688651 Description joseph ilanga!! From GAINI COMPANY LIMITED => FREDRICK ZACHARIA MWITA			TZS 500,000.00	-TZS 66,355,219.59
28 Aug 2024	28 Aug 2024	101AGD3242415498	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 25 38 agency @31610016139@TPS900 Trx ID PS1376092551 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,225,000.00	-TZS 66,855,219.59
28 Aug 2024	28 Aug 2024	329CHDP242410008	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - AKIBA BY GAINI CO LTD!! From GAINI COMPANY LIMITED			TZS 9,100,500.00	-TZS 68,080,219.59
28 Aug 2024	28 Aug 2024	101AGD3242416051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 14 39 agency @33710027751@TPS900 Trx ID PS1376074497 Ter ID 3375123586 Description oscar!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 2,000,000.00	-TZS 77,180,719.59
28 Aug 2024	28 Aug 2024	101AGD3242415314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 14 02 agency @33710027751@TPS900 Trx ID PS1376073568 Ter ID 3375123586 Description oscar!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 2,578,000.00	-TZS 79,180,719.59
28 Aug 2024	28 Aug 2024	101AGD3242415238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 08 34 agency @33210004896@TPS900 Trx ID PS1376064605 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,000,000.00	-TZS 81,758,719.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD3242415834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 06 40 agency @31910012375@TPS900 Trx ID PS1376061646 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,720,000.00	-TZS 82,758,719.59
28 Aug 2024	28 Aug 2024	101AGD224241A099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 01 24 agency @30910036280@TPS900 Trx ID PS1376052932 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 175,000.00	-TZS 85,478,719.59
28 Aug 2024	28 Aug 2024	101AGD3242415698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 01 02 agency @51510032885@TPS900 Trx ID PS1376052354 Ter ID 5155110126 Description biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 900,000.00	-TZS 85,653,719.59
28 Aug 2024	28 Aug 2024	101AGD4242410992	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 51 18 agency @30110068274@TPS900 Trx ID PS1376035885 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,800,000.00	-TZS 86,553,719.59
28 Aug 2024	28 Aug 2024	306FTM4242410506	Mwanza Business Centre	306 - Kahama - Funds Transfer - 28 08 10 47 36 FUND- TRANSFER NMBMobileProd null!! From PAULO ELIAS MADUHU => GAINI COMPANY LIMITED			TZS 2,500,000.00	-TZS 90,353,719.59
28 Aug 2024	28 Aug 2024	101AGD3242414368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 45 15 agency @33010004370@TPS900 Trx ID PS1376025651 Ter ID 3305469397919 Description mweri!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,080,000.00	-TZS 92,853,719.59

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD4242411114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 39 27 agency @31510025867@TPS900 Trx ID PS1376016175 Ter ID 315592420 Description jose lusangija!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 3,550,000.00	-TZS 94,933,719.59
28 Aug 2024	28 Aug 2024	101AGD3242414261	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 38 43 agency @33010008621@TPS900 Trx ID PS1376015035 Ter ID 330556465 Description juma!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,125,000.00	-TZS 98,483,719.59
28 Aug 2024	28 Aug 2024	101AGD4242411086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 34 28 agency @31410024564@TPS900 Trx ID PS1376008301 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 4,720,000.00	-TZS 99,608,719.59
28 Aug 2024	28 Aug 2024	101AGD3242413999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 34 24 agency @30610082857@TPS900 Trx ID PS1376008189 Ter ID 3065110085 Description deposits!! From GAINI COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA			TZS 1,900,000.00	-TZS 104,328,719.59
28 Aug 2024	28 Aug 2024	101AGD3242413872	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 28 21 agency @30510044758@TPS900 Trx ID PS1375998352 Ter ID 3055113501 Description gudi limbu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 1,600,000.00	-TZS 106,228,719.59
28 Aug 2024	28 Aug 2024	101AGD3242413659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 19 19 agency @30210019823@Trx ID PS1375983862 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,800,000.00	-TZS 107,828,719.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD3242412900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 14 48 agency @33710022851@TPS900 Trx ID PS1375976707 Ter ID 3375110855 Description Ma B!! From GAINI COMPANY LIMITED => ANDREW CHARLES MASUKA			TZS 800,000.00	-TZS 109,628,719.59
28 Aug 2024	28 Aug 2024	101AGD3242412837	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 11 29 agency @51010101723@TPS900 Trx ID PS1375971609 Ter ID 5105469376739 Description mnawal Enterprises!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 2,450,000.00	-TZS 110,428,719.59
28 Aug 2024	28 Aug 2024	101AGD3242413034	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 51 35 agency @35810002744@TPS900 Trx ID PS1375940852 Ter ID 3585105443 Description malipo!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,009,000.00	-TZS 112,878,719.59
28 Aug 2024	28 Aug 2024	101AGD3242412386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 44 40 agency @33610000120@TPS900 Trx ID PS1375930577 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 1,900,000.00	-TZS 114,887,719.59
28 Aug 2024	28 Aug 2024	101AGM4242410520	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 09 15 43 agency @31410013190@TPS900 Trx ID PS1375888895 Ter ID 3145469361158 Card No 516167*****9481!! From CHARLES JOSEPH FUMBUKA => GAINI COMPANY LIMITED			TZS 2,370,000.00	-TZS 116,787,719.59
28 Aug 2024	28 Aug 2024	101AGD3242411535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 13 51 agency @31610043735@TPS900 Trx ID PS1375886312 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 710,000.00	-TZS 119,157,719.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD3242411506	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 11 30 agency @31510025689@Trx ID PS1375883248 Ter ID 315552822 Description ANATORY PETER!! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA- DIRECT AGENT			TZS 730,000.00	-TZS 119,867,719.59
28 Aug 2024	28 Aug 2024	101AGD2242412693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 07 10 agency @51610029115@TPS900 Trx ID PS1375877680 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	-TZS 120,597,719.59
28 Aug 2024	28 Aug 2024	101AGD3242410675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 32 04 agency @30210024475@TPS900 Trx ID PS1375838411 Ter ID 3025105132 Description ELIJA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,820,000.00	-TZS 121,097,719.59
28 Aug 2024	28 Aug 2024	101AGD3242410669	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 31 31 agency @30510014400@Trx ID PS1375837857 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,200,000.00	-TZS 123,917,719.59
28 Aug 2024	28 Aug 2024	101AGD4242410544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 29 37 agency @51010118301@TPS900 Trx ID PS1375836140 Ter ID 5105132754 Description bati!! From GAINI COMPANY LIMITED => MASUMBUKO SITTA LUGEGA			TZS 5,212,500.00	-TZS 126,117,719.59
28 Aug 2024	28 Aug 2024	305FTM4242410002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 28 08 08 28 43 FUND- TRANSFER NMBMobileProd Kulipia boad!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 4,350,000.00	-TZS 131,330,219.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD3242410645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 28 02 agency @30510039494@TPS900 Trx ID PS1375834660 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	-TZS 135,680,219.59
27 Aug 2024	27 Aug 2024	101AGD4242406901	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 19 11 00 agency @50810053556@TPS900 Trx ID PS1375596842 Ter ID 5085120218 Description jama!!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 6,600,000.00	-TZS 137,980,219.59
27 Aug 2024	27 Aug 2024	101AGD4242406288	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 31 06 agency @51610029115@TPS900 Trx ID PS1375524007 Ter ID 5165469424978 Description boy kasuru!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,900,000.00	-TZS 144,580,219.59
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 1,793.00		-TZS 149,480,219.59
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 9,963.00		-TZS 149,478,426.59
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 8,130,000.00		-TZS 149,468,463.59
27 Aug 2024	27 Aug 2024	101AGD324240B37Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 57 32 agency @51610029115@TPS900 Trx ID PS1375465273 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	-TZS 141,338,463.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	356IBFT242400130	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref MK1OKJAN1A MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Misumari			TZS 693,000.00	-TZS 142,338,463.59
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		-TZS 143,031,463.59
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 143,031,283.59
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 162,694,900.00		-TZS 143,030,283.59
27 Aug 2024	27 Aug 2024	101AGD4242406056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 41 18 agency @33110025642@TPS900 Trx ID PS1375436426 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 5,475,000.00	TZS 19,664,616.41
27 Aug 2024	27 Aug 2024	101AGD224240C7NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 39 34 agency @30910042007@TPS900 Trx ID PS1375433374 Ter ID 3095110095 Description akiba!! From GAINI COMPANY LIMITED => JOHN SALUM MAGEME			TZS 200,000.00	TZS 14,189,616.41
27 Aug 2024	27 Aug 2024	101AGD324240B2C7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 36 14 agency @30210007803@TPS900 Trx ID PS1375427441 Ter ID 3025397336900 Description Michael!!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 1,713,000.00	TZS 13,989,616.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240B2BE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 35 34 agency @30510032511@TPS900 Trx ID PS1375426244 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,010,000.00	TZS 12,276,616.41
27 Aug 2024	27 Aug 2024	305CHDP242400028	Mwanza Business Centre	305 - Bariadi - Cash Deposit - NICKSON!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 11,266,616.41
27 Aug 2024	27 Aug 2024	101AGD324240B1N1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 23 01 agency @30210007805@TPS900 Trx ID PS1375404121 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 1,800,000.00	TZS 7,616,616.41
27 Aug 2024	27 Aug 2024	101AGD324240B1YE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 22 38 agency @31110040207@TPS900 Trx ID PS1375403480 Ter ID 3115278928186 Description ROBERT!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,730,000.00	TZS 5,816,616.41
27 Aug 2024	27 Aug 2024	415FTM3242400013	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 27 08 17 21 46 FUND- TRANSFER NMBMobileProd Nondo!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 810,000.00	TZS 3,086,616.41
27 Aug 2024	27 Aug 2024	101AGD4242405743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 20 44 agency @31010068519@TPS900 Trx ID PS1375400204 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 4,850,000.00	TZS 2,276,616.41
27 Aug 2024	27 Aug 2024	101AGD324240B1HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 17 10 agency @30110068274@TPS900 Trx ID PS1375394114 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,700,000.00	-TZS 2,573,383.59

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD124240B4R0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 10 42 agency @30110039015@TPS900 Trx ID PS1375383433 Ter ID 3015423346827 Description PHILIPO!! From GAINI COMPANY LIMITED => FELIX MKUKU ONAEL			TZS 19,000.00	-TZS 5,273,383.59
27 Aug 2024	27 Aug 2024	101AGD4242405662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 08 42 agency @33110027181@TPS900 Trx ID PS1375380159 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,650,000.00	-TZS 5,292,383.59
27 Aug 2024	27 Aug 2024	101AGD324240B194	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 07 36 agency @30110055816@TPS900 Trx ID PS1375378355 Ter ID 3015103203 Description PHILIPO!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 608,000.00	-TZS 8,942,383.59
27 Aug 2024	27 Aug 2024	101AGD324240B0RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 03 31 agency @33710020560@TPS900 Trx ID PS1375371590 Ter ID 3375100217 Description Charles Mahina!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,962,500.00	-TZS 9,550,383.59
27 Aug 2024	27 Aug 2024	101AGD224240C4Z8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 58 35 agency @52410009191@TPS900 Trx ID PS1375363352 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 145,000.00	-TZS 11,512,883.59
27 Aug 2024	27 Aug 2024	101AGD4242405325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 54 05 agency @52410009191@TPS900 Trx ID PS1375355890 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,640,000.00	-TZS 11,657,883.59

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD224240C4H1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 52 44 agency @30510040501@TPS900 Trx ID PS1375353614 Ter ID 305599140 Description Emmanuel Edward!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 450,000.00	-TZS 16,297,883.59
27 Aug 2024	27 Aug 2024	101AGD124240B3EQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 42 49 agency @30910031450@TPS900 Trx ID PS1375337394 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 38,000.00	-TZS 16,747,883.59
27 Aug 2024	27 Aug 2024	101AGD324240A7OA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 35 58 agency @30110062351@TPS900 Trx ID PS1375326089 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 550,000.00	-TZS 16,785,883.59
27 Aug 2024	27 Aug 2024	101AGD324240A71M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 23 59 agency @30910031450@TPS900 Trx ID PS1375307306 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,279,500.00	-TZS 17,335,883.59
27 Aug 2024	27 Aug 2024	101AGD4242405095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 23 32 agency @51110021207@TPS900 Trx ID PS1375306571 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,600,000.00	-TZS 18,615,383.59
27 Aug 2024	27 Aug 2024	101AGD4242404399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 20 48 agency @51110021207@TPS900 Trx ID PS1375302336 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	-TZS 22,215,383.59

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD4242405072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 18 45 agency @51110021207@TPS900 Trx ID PS1375298923 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	-TZS 29,215,383.59
27 Aug 2024	27 Aug 2024	101AGD4242404386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 18 41 agency @50910029981@TPS900 Trx ID PS1375298790 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 4,900,000.00	-TZS 33,215,383.59
27 Aug 2024	27 Aug 2024	101AGD324240A6UT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 14 46 agency @31410010884@TPS900 Trx ID PS1375292753 Ter ID 3145294334773 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA-FLOAT ACC			TZS 2,555,000.00	-TZS 38,115,383.59
27 Aug 2024	27 Aug 2024	101AGD4242405042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 14 31 agency @51110021207@TPS900 Trx ID PS1375292340 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 8,000,000.00	-TZS 40,670,383.59
27 Aug 2024	27 Aug 2024	340FTRQ242400002	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BUSINESS!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 12,875,000.00	-TZS 48,670,383.59
27 Aug 2024	27 Aug 2024	314FTM2242400511	Mwanza Business Centre	314 - Nansio - Funds Transfer - 27 08 15 32 09 FUND- TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 352,500.00	-TZS 61,545,383.59
27 Aug 2024	27 Aug 2024	101AGD324240A5G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 27 40 agency @30910035250@TPS900 Trx ID PS1375220999 Ter ID 3095469384579 Description sangu kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 1,260,000.00	-TZS 61,897,883.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A4MG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 23 31 agency @33210009898@TPS900 Trx ID PS1375214758 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,045,000.00	-TZS 63,157,883.59
27 Aug 2024	27 Aug 2024	101AGD5242401830	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 15 54 agency @33110025826@TPS900 Trx ID PS1375203855 Ter ID 3315118957 Description elikana!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 10,000,000.00	-TZS 65,202,883.59
27 Aug 2024	27 Aug 2024	101AGD4242404066	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 06 30 agency @30210024475@TPS900 Trx ID PS1375190035 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 4,165,000.00	-TZS 75,202,883.59
27 Aug 2024	27 Aug 2024	101AGD4242404002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 51 47 agency @30810009876@Trx ID PS1375168196 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 4,600,000.00	-TZS 79,367,883.59
27 Aug 2024	27 Aug 2024	101AGD4242403484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 48 51 agency @90110010222@TPS900 Trx ID PS1375163839 Ter ID 901560271 Description bati!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 4,400,000.00	-TZS 83,967,883.59
27 Aug 2024	27 Aug 2024	101AGD4242403435	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 40 55 agency @52410009191@TPS900 Trx ID PS1375151487 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 3,005,000.00	-TZS 88,367,883.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A2SO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 03 30 agency @32510033122@TPS900 Trx ID PS1375091181 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,550,000.00	-TZS 91,372,883.59
27 Aug 2024	27 Aug 2024	101AGD4242403712	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 59 00 agency @51410069343@TPS900 Trx ID PS1375084569 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 3,365,000.00	-TZS 92,922,883.59
27 Aug 2024	27 Aug 2024	101AGD324240A2CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 54 34 agency @30810034429@TPS900 Trx ID PS1375078136 Ter ID 3085106670 Description thomas!! From GAINI COMPANY LIMITED => YOHANA NTOBI DAUDI			TZS 1,825,000.00	-TZS 96,287,883.59
27 Aug 2024	27 Aug 2024	101AGD4242403626	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 44 26 agency @33710015164@TPS900 Trx ID PS1375063096 Ter ID 3375109307 Description Martini lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,670,500.00	-TZS 98,112,883.59
27 Aug 2024	27 Aug 2024	101AGD224240B20R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 39 46 agency @31010068519@TPS900 Trx ID PS1375056202 Ter ID 3105103215 Description dede Joseph!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 420,000.00	-TZS 102,783,383.59
27 Aug 2024	27 Aug 2024	101AGD224240B1WU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 38 57 agency @30410020110@TPS900 Trx ID PS1375054995 Ter ID 3045469397221 Description Ismail!! From GAINI COMPANY LIMITED => MARIAM CHACHA ZAKARIA			TZS 471,000.00	-TZS 103,203,383.59

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD5242401622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 38 40 agency @32510033122@TPS900 Trx ID PS1375054550 Ter ID 3255100831 Description DAUDI B MPWELA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 12,650,000.00	-TZS 103,674,383.59
27 Aug 2024	27 Aug 2024	306CHDP242400524	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY DIANA!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	-TZS 116,324,383.59
27 Aug 2024	27 Aug 2024	101AGD324240A1C3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 27 03 agency @33710014660@TPS900 Trx ID PS1375037705 Ter ID 3375105421 Description Mabeo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 991,000.00	-TZS 134,574,383.59
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 180.00		-TZS 135,565,383.59
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 1,000.00		-TZS 135,565,203.59
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 111,500,000.00		-TZS 135,564,203.59
27 Aug 2024	27 Aug 2024	101AGD324240A197	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 22 10 agency @50710008862@TPS900 Trx ID PS1375030340 Ter ID 507592140 Description maritha!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 1,602,000.00	-TZS 24,064,203.59

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 18 58 agency @30910008039@TPS900 Trx ID PS1375025446 Ter ID 3095308273287 Description mombeki!! From GAINI COMPANY LIMITED => HAMAD SALIM MBAGA			TZS 1,282,000.00	-TZS 25,666,203.59
27 Aug 2024	27 Aug 2024	101AGD324240A16K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 17 55 agency @33210010750@TPS900 Trx ID PS1375023866 Ter ID 3325103250 Description rashid!! From GAINI COMPANY LIMITED => HABEL SAMWEL MHONO			TZS 1,625,000.00	-TZS 26,948,203.59
27 Aug 2024	27 Aug 2024	358CHDP242400505	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE !! From GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 28,573,203.59
27 Aug 2024	27 Aug 2024	101AGD324240A0HI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 02 41 agency @33410019778@TPS900 Trx ID PS1375000885 Ter ID 3345107388 Description malipo ya nondo by zena!! From GAINI COMPANY LIMITED => SULENDE KURWIJILA MASATU			TZS 2,075,000.00	-TZS 32,223,203.59
27 Aug 2024	27 Aug 2024	101AGD324240A0DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 56 38 agency @90110010222@TPS900 Trx ID PS1374991633 Ter ID 901560271 Description plat!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 510,000.00	-TZS 34,298,203.59
27 Aug 2024	27 Aug 2024	316FTM2242400505	Mwanza Business Centre	316 - Sengerema - Funds Transfer - 27 08 12 54 40 FUND-TRANSFER NMBMobileProd null!! From MUSU PICHO => GAINI COMPANY LIMITED			TZS 300,000.00	-TZS 34,808,203.59
27 Aug 2024	27 Aug 2024	101AGD324240A0C3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 54 33 agency @31710010419@Trx ID PS1374988514 Ter ID 317533384 Description SHUKURU K!! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 2,580,000.00	-TZS 35,108,203.59

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A07X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 48 14 agency @31610016139@TPS900 Trx ID PS1374978589 Ter ID 3165469368378 Description George sengerema!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,232,500.00	-TZS 37,688,203.59
27 Aug 2024	27 Aug 2024	101AGD3242409821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 47 01 agency @51010071275@TPS900 Trx ID PS1374976649 Ter ID 5105466776975 Description malipo ya cboardgaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 1,420,000.00	-TZS 39,920,703.59
27 Aug 2024	27 Aug 2024	101AGD324240A01L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 40 10 agency @33110008749@TPS900 Trx ID PS1374965616 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 560,000.00	-TZS 41,340,703.59
27 Aug 2024	27 Aug 2024	101AGD3242409320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 31 40 agency @33110021572@TPS900 Trx ID PS1374951409 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 2,190,000.00	-TZS 41,900,703.59
27 Aug 2024	27 Aug 2024	101AGD3242409504	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 30 06 agency @31610043735@TPS900 Trx ID PS1374948787 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,987,000.00	-TZS 44,090,703.59
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 25,932.20		-TZS 47,077,703.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 144,067.80		-TZS 47,051,771.39
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 284,500,000.00		-TZS 46,907,703.59
27 Aug 2024	27 Aug 2024	101AGD3242408458	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 19 03 agency @30510045148@TPS900 Trx ID PS1374930458 Ter ID 3055469399557 Description Malipo ya Mzigo!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 1,000,000.00	TZS 237,592,296.41
27 Aug 2024	27 Aug 2024	336FTM4242400501	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 27 08 12 03 17 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 236,592,296.41
27 Aug 2024	27 Aug 2024	101AGD5242400835	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 53 58 agency @33110012599@TPS900 Trx ID PS1374889590 Ter ID 3315469362480 Description boby marcus!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 12,255,000.00	TZS 234,592,296.41
27 Aug 2024	27 Aug 2024	101AGD4242401842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 50 53 agency @31010035611@TPS900 Trx ID PS1374884294 Ter ID 3105469361180 Description lucia james!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 7,300,000.00	TZS 222,337,296.41
27 Aug 2024	27 Aug 2024	101AGD4242402131	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 48 55 agency @33110008416@TPS900 Trx ID PS1374881117 Ter ID 3315469371698 Description sumbuka!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 3,600,000.00	TZS 215,037,296.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242407634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 46 06 agency @31610049959@TPS900 Trx ID PS1374876426 Ter ID 3165109243 Description Magereja!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,300,000.00	TZS 211,437,296.41
27 Aug 2024	27 Aug 2024	101AGD3242406915	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 38 51 agency @30710021259@TPS900 Trx ID PS1374864246 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 730,000.00	TZS 210,137,296.41
27 Aug 2024	27 Aug 2024	101AGD4242401724	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 34 04 agency @30210031043@TPS900 Trx ID PS1374855922 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 3,052,000.00	TZS 209,407,296.41
27 Aug 2024	27 Aug 2024	101AGD1242409765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 23 35 agency @33110008416@TPS900 Trx ID PS1374837300 Ter ID 3315469371698 Description abdul!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 40,000.00	TZS 206,355,296.41
27 Aug 2024	27 Aug 2024	330FTM4242400003	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 27 08 11 16 21 FUND-TRANSFER NMBMobileProd b!! From VEDASTUS LUCAS MWITA => GAINI COMPANY LIMITED			TZS 1,350,000.00	TZS 206,315,296.41
27 Aug 2024	27 Aug 2024	319FTSY242400502	Mwanza Business Centre	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT24082710560446 ARNOLD JESSY KAFANABO to GAINI COMPANY LIMITED => Remittance Info /ROC/BUY GOODS			TZS 12,780,000.00	TZS 204,965,296.41
27 Aug 2024	27 Aug 2024	315FTM4242400502	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 27 08 11 12 53 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 1,050,000.00	TZS 192,185,296.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242405335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 08 04 agency @30510038894@TPS900 Trx ID PS1374808650 Ter ID 3055469407198 Description mayunga!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 2,500,000.00	TZS 191,135,296.41
27 Aug 2024	27 Aug 2024	315FTM4242400002	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 27 08 11 07 17 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 188,635,296.41
27 Aug 2024	27 Aug 2024	101AGD3242405560	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 59 08 agency @30210019823@Trx ID PS1374792005 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 700,000.00	TZS 186,135,296.41
27 Aug 2024	27 Aug 2024	101AGD3242404941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 55 08 agency @51610029115@TPS900 Trx ID PS1374784765 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,460,000.00	TZS 185,435,296.41
27 Aug 2024	27 Aug 2024	101AGD4242401245	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 51 18 agency @32510033122@TPS900 Trx ID PS1374777689 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 4,080,000.00	TZS 183,975,296.41
27 Aug 2024	27 Aug 2024	101AGD3242404777	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 48 04 agency @32710019133@TPS900 Trx ID PS1374771618 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 730,000.00	TZS 179,895,296.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242404764	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 47 30 agency @30210031043@TPS900 Trx ID PS1374770606 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 2,800,000.00	TZS 179,165,296.41
27 Aug 2024	27 Aug 2024	101AGD5242400287	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 46 49 agency @31310008040@TPS900 Trx ID PS1374769341 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 8,250,000.00	TZS 176,365,296.41
27 Aug 2024	27 Aug 2024	101AGD4242400462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 45 53 agency @31410028785@TPS900 Trx ID PS1374767707 Ter ID 3145105364 Description Richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 4,011,000.00	TZS 168,115,296.41
27 Aug 2024	27 Aug 2024	101AGD3242404643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 41 33 agency @30510041803@TPS900 Trx ID PS1374759971 Ter ID 3055105479 Description yona mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,000,000.00	TZS 164,104,296.41
27 Aug 2024	27 Aug 2024	101AGD3242404334	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 40 38 agency @30510041803@TPS900 Trx ID PS1374758354 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 920,000.00	TZS 163,104,296.41
27 Aug 2024	27 Aug 2024	101AGD3242404609	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 40 25 agency @33010020250@TPS900 Trx ID PS1374757940 Ter ID 3305124641 Description pamba!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,135,000.00	TZS 162,184,296.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242404018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 23 49 agency @32910025180@TPS900 Trx ID PS1374727458 Ter ID 329563980 Description Anna!! From GAINI COMPANY LIMITED => ANNA GEORGE MASSAWE			TZS 592,500.00	TZS 161,049,296.41
27 Aug 2024	27 Aug 2024	311FTM2242400522	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 27 08 10 10 20 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 80,000.00	TZS 160,456,796.41
27 Aug 2024	27 Aug 2024	330FTM4242400001	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 27 08 10 05 08 FUND-TRANSFER NMBMobileProd null!! From VEDASTUS LUCAS MWITA => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 160,376,796.41
27 Aug 2024	27 Aug 2024	101AGD3242403232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 01 48 agency @33110017032@TPS900 Trx ID PS1374688549 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 1,685,000.00	TZS 159,476,796.41
27 Aug 2024	27 Aug 2024	101AGD4242400865	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 59 20 agency @30610041977@TPS900 Trx ID PS1374684113 Ter ID 3065469388239 Description sanga!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 5,000,000.00	TZS 157,791,796.41
27 Aug 2024	27 Aug 2024	101AGD4242400226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 48 49 agency @31210040656@TPS900 Trx ID PS1374666037 Ter ID 3125123566 Description mabula!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 5,295,000.00	TZS 152,791,796.41
27 Aug 2024	27 Aug 2024	101AGD3242401961	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 47 27 agency @33710014660@TPS900 Trx ID PS1374663602 Ter ID 3375105421 Description Mabeo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 735,000.00	TZS 147,496,796.41

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242401842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 37 02 agency @31810037006@TPS900 Trx ID PS1374646282 Ter ID 318552143 Description JULIANA EDO!! From GAINI COMPANY LIMITED => SALAHE NASSOR HARUB			TZS 1,300,000.00	TZS 146,761,796.41
27 Aug 2024	27 Aug 2024	101AGD2242404891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 36 09 agency @50910033351@TPS900 Trx ID PS1374644787 Ter ID 5095110106 Description GAIN!! From GAINI COMPANY LIMITED => PASCAL CHARLES MAHONA-FLOAT AC			TZS 165,000.00	TZS 145,461,796.41
27 Aug 2024	27 Aug 2024	101AGD3242401722	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 28 47 agency @32710017507@TPS900 Trx ID PS1374632534 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,926,000.00	TZS 145,296,796.41
27 Aug 2024	27 Aug 2024	101AGD4242400688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 26 46 agency @33110027181@TPS900 Trx ID PS1374629449 Ter ID 3315131644 Description emmanuel!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 5,550,000.00	TZS 143,370,796.41
27 Aug 2024	27 Aug 2024	319FTM3242400502	Mwanza Business Centre	319 - Kayanga - Funds Transfer - 27 08 09 16 17 FUND- TRANSFER NMBMobileProd Malipo!! From THOMAS TALABOSI RWAZO => GAINI COMPANY LIMITED			TZS 580,000.00	TZS 137,820,796.41
27 Aug 2024	27 Aug 2024	101AGD4242400599	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 05 49 agency @31710017717@TPS900 Trx ID PS1374597627 Ter ID 317553442 Description MAKASHI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,650,000.00	TZS 137,240,796.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD4242400096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 05 47 agency @30810009269@TPS900 Trx ID PS1374597558 Ter ID 3085274918754 Description RONGE AND BSA CO LTD!! From GAINI COMPANY LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 3,800,000.00	TZS 133,590,796.41
27 Aug 2024	27 Aug 2024	101AGD3242400191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 08 32 23 agency @30110051780@TPS900 Trx ID PS1374554502 Ter ID 3015121178 Description FELISTER VIFAA VYA UJENZI!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 2,100,000.00	TZS 129,790,796.41
27 Aug 2024	26 Aug 2024	311FTM4242390030	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 26 08 22 02 27 FUND-TRANSFER NMBMobileProd Nesta Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 2,656,000.00	TZS 127,690,796.41
26 Aug 2024	26 Aug 2024	101AGD324239C28S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 34 45 agency @31010026464@TPS900 Trx ID PS1374328419 Ter ID 3105469370698 Description FAUSTINE!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 2,000,000.00	TZS 125,034,796.41
26 Aug 2024	26 Aug 2024	101AGD324239C22C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 25 19 agency @33810005246@TPS900 Trx ID PS1374311288 Ter ID 3385469364180 Description kuweka Delista!! From GAINI COMPANY LIMITED => LOCKEN ELIPHAS KIMARO			TZS 1,000,000.00	TZS 123,034,796.41
26 Aug 2024	26 Aug 2024	101AGD324239C1TJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 13 46 agency @33610000120@TPS900 Trx ID PS1374289875 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 1,900,000.00	TZS 122,034,796.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGM4242390328	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 18 54 56 agency @30610024331@TPS900 Trx ID PS1374253124 Ter ID 3065303161514 Card No 516167*****2895!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 3,400,000.00	TZS 120,134,796.41
26 Aug 2024	26 Aug 2024	101AGD4242398090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 49 59 agency @30610024331@TPS900 Trx ID PS1374243561 Ter ID 3065303161514 Description kazungu!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 3,400,000.00	TZS 116,734,796.41
26 Aug 2024	26 Aug 2024	339FTM3242390003	Mwanza Business Centre	339 - Nyanghwale - Funds Transfer - 26 08 18 33 47 FUND-TRANSFER NMBMobileProd malipo ya mikanda pvc!! From PAULO IHUMILO SENGGEREMA => GAINI COMPANY LIMITED			TZS 480,000.00	TZS 113,334,796.41
26 Aug 2024	26 Aug 2024	101AGD224239E2CM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 32 58 agency @33510012219@TPS900 Trx ID PS1374210757 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 365,000.00	TZS 112,854,796.41
26 Aug 2024	26 Aug 2024	101AGD4242397483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 31 24 agency @31410009240@TPS900 Trx ID PS1374207718 Ter ID 3145469388117 Description minza!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,145,000.00	TZS 112,489,796.41
26 Aug 2024	26 Aug 2024	101AGD4242397475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 30 38 agency @51410023386@TPS900 Trx ID PS1374206289 Ter ID 5145325898319 Description Mateso!! From GAINI COMPANY LIMITED => SHUMBANA YASSIN KASUNZU			TZS 4,590,000.00	TZS 107,344,796.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239C010	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 27 13 agency @52410011552@TPS900 Trx ID PS1374199758 Ter ID 5245116357 Description ZAID NDALA!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 1,200,000.00	TZS 102,754,796.41
26 Aug 2024	26 Aug 2024	101AGD324239B7AU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 25 08 agency @30510014400@Trx ID PS1374195691 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 101,554,796.41
26 Aug 2024	26 Aug 2024	101AGD4242397419	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 21 06 agency @30510039494@TPS900 Trx ID PS1374187803 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 4,200,000.00	TZS 98,554,796.41
26 Aug 2024	26 Aug 2024	101AGD4242397665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 10 57 agency @30510039494@TPS900 Trx ID PS1374168169 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 4,100,000.00	TZS 94,354,796.41
26 Aug 2024	26 Aug 2024	101AGD324239B69B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 01 19 agency @33010019222@TPS900 Trx ID PS1374150090 Ter ID 3305117680 Description Charles Mbusiro!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,375,000.00	TZS 90,254,796.41
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 180.00		TZS 88,879,796.41
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 1,000.00		TZS 88,879,976.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 200,000,000.00		TZS 88,880,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B66P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 57 50 agency @33710014660@TPS900 Trx ID PS1374143559 Ter ID 3375105421 Description Furo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 765,000.00	TZS 288,880,976.41
26 Aug 2024	26 Aug 2024	101AGD224239D6PU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 57 31 agency @30210008483@Trx ID PS1374142992 Ter ID 302511772 Description NYINYA CO!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 75,000.00	TZS 288,115,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B638	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 54 27 agency @31410009240@TPS900 Trx ID PS1374137021 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 288,040,976.41
26 Aug 2024	26 Aug 2024	101AGD4242397167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 53 06 agency @33110027181@TPS900 Trx ID PS1374134489 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,800,000.00	TZS 286,040,976.41
26 Aug 2024	26 Aug 2024	306FTSY242390511	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24082616061963 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 32,850,000.00	TZS 282,240,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B5WB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 46 22 agency @90110024591@TPS900 Trx ID PS1374121489 Ter ID 9015124237 Description salehe Mohammad salehe!! From GAINI COMPANY LIMITED => MAIKO WAMBURA RANGE			TZS 2,130,000.00	TZS 249,390,976.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239B5VA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 45 26 agency @90110024591@TPS900 Trx ID PS1374119610 Ter ID 9015124237 Description salehe mohamed salehe!! From GAINI COMPANY LIMITED => MAIKO WAMBURA RANGE			TZS 3,000,000.00	TZS 247,260,976.41
26 Aug 2024	26 Aug 2024	101AGD224239D5VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 45 03 agency @52110006257@TPS900 Trx ID PS1374118800 Ter ID 521552187 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 425,000.00	TZS 244,260,976.41
26 Aug 2024	26 Aug 2024	101AGD4242397505	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 43 31 agency @35710011424@TPS900 Trx ID PS1374115717 Ter ID 3575120602 Description kimoga!! From GAINI COMPANY LIMITED => PASTORY EDWARD KITULA			TZS 3,650,000.00	TZS 243,835,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B5DX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 41 39 agency @51010132824@TPS900 Trx ID PS1374111809 Ter ID 5105129988 Description saleh Mohammed saleh!! From GAINI COMPANY LIMITED => CHRISPIAN MATIKU MWITA			TZS 3,000,000.00	TZS 240,185,976.41
26 Aug 2024	26 Aug 2024	101AGM4242390781	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 17 38 43 agency @34910008987@TPS900 Trx ID PS1374105152 Ter ID 349557526 Card No 516167*****9450!! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 237,185,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B4YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 36 27 agency @30510039494@TPS900 Trx ID PS1374101003 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,516,000.00	TZS 232,185,976.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	302FTM3242390504	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 26 08 17 34 48 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 575,000.00	TZS 229,669,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B56W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 34 05 agency @33710026131@TPS900 Trx ID PS1374097014 Ter ID 3375117676 Description umoja hardware!! From GAINI COMPANY LIMITED => MARIETHA PETER MJEMA			TZS 900,000.00	TZS 229,094,976.41
26 Aug 2024	26 Aug 2024	101AGD224239D4T9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 32 59 agency @33710027751@TPS900 Trx ID PS1374094855 Ter ID 3375123586 Description masatu!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 370,000.00	TZS 228,194,976.41
26 Aug 2024	26 Aug 2024	327FTM4242390005	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 17 32 24 FUND- TRANSFER NMBMobileProd null!! From NYANDEGE, MTAKI JULIUS => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 227,824,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 30 49 agency @30710021259@TPS900 Trx ID PS1374090580 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 1,825,000.00	TZS 226,824,976.41
26 Aug 2024	26 Aug 2024	101AGD324239B4QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 26 52 agency @32910019301@TPS900 Trx ID PS1374083404 Ter ID 329540369 Description mozes ilalila!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 965,000.00	TZS 224,999,976.41
26 Aug 2024	26 Aug 2024	323UTLP242390016	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-26 17 21 14 ETELLER GEPG_PAY 998353800873 Phone Number Name GAINICOMPANYLIMITED] GWX101216418480! 998353800873! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353800873	TZS 13,478.00		TZS 224,034,976.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323FTGP242390002	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101216417524 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353800871		TZS 50,672,052.00		TZS 224,048,454.41
26 Aug 2024	26 Aug 2024	101AGD324239B4FY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 18 02 agency @33210004896@TPS900 Trx ID PS1374066723 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,800,000.00	TZS 274,720,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B4FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 17 08 agency @30610041785@TPS900 Trx ID PS1374065087 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 3,000,000.00	TZS 272,920,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B4EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 16 05 agency @31010077201@TPS900 Trx ID PS1374063205 Ter ID 3105115545 Description Amos Dotto!! From GAINI COMPANY LIMITED => WILLIELIMINA BENEDICTO WILLIAM			TZS 880,000.00	TZS 269,920,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B41Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 13 48 agency @52110006291@TPS900 Trx ID PS1374059091 Ter ID 5215339956939 Description modestus alex!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,405,000.00	TZS 269,040,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B40S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 11 44 agency @30510038896@TPS900 Trx ID PS1374055394 Ter ID 305555142 Description Robert nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,900,000.00	TZS 266,635,506.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239D36X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 11 36 agency @33710014660@TPS900 Trx ID PS1374055170 Ter ID 3375105421 Description Jeniph!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 195,000.00	TZS 264,735,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B3YF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 08 48 agency @30510044758@TPS900 Trx ID PS1374050049 Ter ID 3055113501 Description sululuka!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 1,460,000.00	TZS 264,540,506.41
26 Aug 2024	26 Aug 2024	101AGD5242392701	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 59 07 agency @31210014264@TPS900 Trx ID PS1374032305 Ter ID 3125342057088 Description rose 02!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 10,230,000.00	TZS 263,080,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B3CT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 58 59 agency @30510039494@TPS900 Trx ID PS1374032060 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 252,850,506.41
26 Aug 2024	26 Aug 2024	101AGD5242392203	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 52 01 agency @31210014264@TPS900 Trx ID PS1374019702 Ter ID 3125342057088 Description rose 01!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 20,000,000.00	TZS 250,850,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B2DC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 31 12 agency @52410009191@TPS900 Trx ID PS1373984374 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 2,000,000.00	TZS 230,850,506.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239D051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 31 09 agency @30310034430@TPS900 Trx ID PS1373984299 Ter ID 3035469384238 Description rajab!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 425,000.00	TZS 228,850,506.41
26 Aug 2024	26 Aug 2024	101AGD4242395950	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 28 15 agency @52110002355@TPS900 Trx ID PS1373979291 Ter ID 5215280287985 Description Emanuel Raphael kabakuru!! From GAINI COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU			TZS 7,300,000.00	TZS 228,425,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B1SG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 22 03 agency @32710035112@TPS900 Trx ID PS1373968851 Ter ID 3275124638 Description kuweka!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 970,000.00	TZS 221,125,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B1Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 15 17 agency @30710021259@TPS900 Trx ID PS1373957909 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 1,477,000.00	TZS 220,155,506.41
26 Aug 2024	26 Aug 2024	101AGD224239C6HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 13 55 agency @50910029981@TPS900 Trx ID PS1373955715 Ter ID 5095442768877 Description kasindi!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 450,000.00	TZS 218,678,506.41
26 Aug 2024	26 Aug 2024	101AGD4242395857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 13 35 agency @32710017485@TPS900 Trx ID PS1373955185 Ter ID 3275469389957 Description mama suzy!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 7,215,000.00	TZS 218,228,506.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD5242392555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 10 56 agency @35610012144@TPS900 Trx ID PS1373950824 Ter ID 3565119424 Description kuweka!! From GAINI COMPANY LIMITED => MOSES MWITA MARWA			TZS 8,045,000.00	TZS 211,013,506.41
26 Aug 2024	26 Aug 2024	505FTM2242390548	Mwanza Business Centre	505 - Dodoma - Funds Transfer - 26 08 16 08 08 FUND- TRANSFER NMBMobileProd null!! From AMINA JUMA ABUU => GAINI COMPANY LIMITED			TZS 370,000.00	TZS 202,968,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B1EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 05 49 agency @52410011552@TPS900 Trx ID PS1373942458 Ter ID 5245116357 Description zaid ndala!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 3,000,000.00	TZS 202,598,506.41
26 Aug 2024	26 Aug 2024	306FTM2242390534	Mwanza Business Centre	306 - Kahama - Funds Transfer - 26 08 16 02 05 FUND- TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 370,000.00	TZS 199,598,506.41
26 Aug 2024	26 Aug 2024	327FTM2242390506	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 16 00 41 FUND- TRANSFER NMBMobileProd Kulipia nondo mm 8 pc 35!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 227,500.00	TZS 199,228,506.41
26 Aug 2024	26 Aug 2024	101AGD124239B3KA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 58 05 agency @50910009250@TPS900 Trx ID PS1373930095 Ter ID 5095283634268 Description George!! From GAINI COMPANY LIMITED => MAGRETH ELIAONI MOSHI- FLOAT ACCOUNT			TZS 28,000.00	TZS 199,001,006.41
26 Aug 2024	26 Aug 2024	101AGD5242392512	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 54 49 agency @30910035250@TPS900 Trx ID PS1373924663 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 8,325,000.00	TZS 198,973,006.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD4242395743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 52 55 agency @33710026988@TPS900 Trx ID PS1373921627 Ter ID 3375119362 Description KISUMA HARDWARE!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 3,345,000.00	TZS 190,648,006.41
26 Aug 2024	26 Aug 2024	526FTM4242390002	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 26 08 15 51 24 FUND- TRANSFER NMBMobileProd null!! From KWIMBA THOMAS ALFRED => GAINI COMPANY LIMITED			TZS 1,990,000.00	TZS 187,303,006.41
26 Aug 2024	26 Aug 2024	305CHDP242390032	Mwanza Business Centre	305 - Bariadi - Cash Deposit - DODOLA SHAHA BUGUBUGU!! From GAINI COMPANY LIMITED			TZS 45,700,000.00	TZS 185,313,006.41
26 Aug 2024	26 Aug 2024	101AGD4242395628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 39 agency @52410009191@TPS900 Trx ID PS1373890307 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,000,000.00	TZS 139,613,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 15 agency @33110027055@TPS900 Trx ID PS1373889664 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 715,000.00	TZS 135,613,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A7PO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 05 agency @51910017449@TPS900 Trx ID PS1373889399 Ter ID 5195107028 Description yesu ni bwana!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,825,000.00	TZS 134,898,006.41
26 Aug 2024	26 Aug 2024	101AGD224239C3Z1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 32 46 agency @31710017717@TPS900 Trx ID PS1373888862 Ter ID 317553442 Description WILIAMU KABINDI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 104,000.00	TZS 133,073,006.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A7LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 27 19 agency @32910009127@TPS900 Trx ID PS1373880260 Ter ID 3295273239146 Description moshi boda!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 904,000.00	TZS 132,969,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A7GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 20 22 agency @50810037601@TPS900 Trx ID PS1373869422 Ter ID 5085332009384 Description tarimo!! From GAINI COMPANY LIMITED => CHRISTOPHER CATHERTY MGAYA			TZS 2,584,000.00	TZS 132,065,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A7EV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 16 51 agency @52610013547@TPS900 Trx ID PS1373864018 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 969,000.00	TZS 129,481,006.41
26 Aug 2024	26 Aug 2024	323FTM2242390002	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer - 26 08 15 12 04 FUND-TRANSFER NMBMobileProd null!! From BENSON SHIGELA MASALU => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 128,512,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A6XE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 11 37 agency @32710035156@TPS900 Trx ID PS1373855840 Ter ID 3275121176 Description mtaki julius!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,235,000.00	TZS 128,412,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 10 47 agency @30810009876@Trx ID PS1373854558 Ter ID 3085469376478 Description YONA SENGEREMA!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 780,000.00	TZS 127,177,006.41

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239C2EV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 06 23 agency @33810005239@TPS900 Trx ID PS1373847746 Ter ID 3385469358362 Description titto!! From GAINI COMPANY LIMITED => TATIANUS TEHABYONA PAULINE			TZS 75,000.00	TZS 126,397,006.41
26 Aug 2024	26 Aug 2024	323FTM2242390503	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer - 26 08 15 05 02 FUND-TRANSFER NMBMobileProd null!! From BENSON SHIGELA MASALU => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 126,322,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A6MA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 55 45 agency @30810009269@TPS900 Trx ID PS1373831425 Ter ID 3085274918754 Description MOSHA!! From GAINI COMPANY LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 2,025,000.00	TZS 126,222,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A6AX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 54 42 agency @51410019772@TPS900 Trx ID PS1373829852 Ter ID 5145415038243 Description yocktan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,600,000.00	TZS 124,197,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A6KW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 53 34 agency @51410019772@TPS900 Trx ID PS1373828054 Ter ID 5145415038243 Description yoktani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	TZS 122,597,006.41
26 Aug 2024	26 Aug 2024	306CHDP242390570	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI NTULAWIMA!! From GAINI COMPANY LIMITED			TZS 8,000,000.00	TZS 120,597,006.41
26 Aug 2024	26 Aug 2024	101AGD5242391421	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 52 27 agency @32910036165@TPS900 Trx ID PS1373826269 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 8,974,000.00	TZS 112,597,006.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239C1LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 52 01 agency @33710027751@TPS900 Trx ID PS1373825621 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 250,000.00	TZS 103,623,006.41
26 Aug 2024	26 Aug 2024	101AGD324239A67J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 50 27 agency @51910016213@TPS900 Trx ID PS1373823182 Ter ID 5195121072 Description chalya mahona!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 630,000.00	TZS 103,373,006.41
26 Aug 2024	26 Aug 2024	101AGD224239C1EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 45 53 agency @33710027751@TPS900 Trx ID PS1373815835 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 150,000.00	TZS 102,743,006.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 180.00		TZS 102,593,006.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 1,000.00		TZS 102,593,186.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 164,000,000.00		TZS 102,594,186.41
26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 266,594,186.41

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 266,594,366.41
26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 71,000,000.00		TZS 266,595,366.41
26 Aug 2024	26 Aug 2024	535CHDP242390507	Mwanza Business Centre	535 - Shelui - Cash Deposit - selemani salumu!! From GAINI COMPANY LIMITED			TZS 2,750,000.00	TZS 337,595,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 38 27 agency @31610016139@TPS900 Trx ID PS1373804106 Ter ID 3165469368378 Description athanas andrea!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 648,000.00	TZS 334,845,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 37 35 agency @32710017507@TPS900 Trx ID PS1373802729 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,460,000.00	TZS 334,197,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 37 33 agency @33110027230@TPS900 Trx ID PS1373802688 Ter ID 3315128775 Description Dickson!! From GAINI COMPANY LIMITED => FRANK CHARLES WILLIAM			TZS 1,000,000.00	TZS 332,737,366.41
26 Aug 2024	26 Aug 2024	101AGD4242394300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 33 46 agency @33710027751@TPS900 Trx ID PS1373796870 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 4,000,000.00	TZS 331,737,366.41

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323IBFT242390515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref RFJ8ST7GRE BENSON SHIGELA MASALU to GAINI COMPANY LIMITED => Remittance Info NILL			TZS 4,800,000.00	TZS 327,737,366.41
26 Aug 2024	26 Aug 2024	101AGD5242391353	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 27 30 agency @32510009436@TPS900 Trx ID PS1373787235 Ter ID 3255293808550 Description yusuph musa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA - DAF A/C			TZS 19,135,000.00	TZS 322,937,366.41
26 Aug 2024	26 Aug 2024	101AGD5242391811	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 21 21 agency @33110027181@TPS900 Trx ID PS1373778046 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 9,275,000.00	TZS 303,802,366.41
26 Aug 2024	26 Aug 2024	101AGD224239B776	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 19 32 agency @30110055816@TPS900 Trx ID PS1373775353 Ter ID 3015103203 Description PHILIPO MAHURI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 500,000.00	TZS 294,527,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A54L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 18 07 agency @32710023693@TPS900 Trx ID PS1373773128 Ter ID 3275120904 Description shinje!! From GAINI COMPANY LIMITED => ATHUMAN ABDALLAH MWINYIMVUA			TZS 1,620,000.00	TZS 294,027,366.41
26 Aug 2024	26 Aug 2024	101AGD124239A6XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 08 08 agency @31610049959@TPS900 Trx ID PS1373757882 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 25,000.00	TZS 292,407,366.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A4K3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 05 20 agency @33110008749@TPS900 Trx ID PS1373753684 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,510,000.00	TZS 292,382,366.41
26 Aug 2024	26 Aug 2024	335FTM4242390502	Mwanza Business Centre	335 - Igoma - Funds Transfer - 26 08 14 02 53 FUND- TRANSFER NMBMobileProd null!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 1,570,000.00	TZS 289,872,366.41
26 Aug 2024	26 Aug 2024	101AGD224239B6LL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 59 38 agency @32110028878@TPS900 Trx ID PS1373745060 Ter ID 3215106212 Description deposit!! From GAINI COMPANY LIMITED => MWIZUSYA PASCHAL CLEOPHACE			TZS 216,000.00	TZS 288,302,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A4E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 57 16 agency @90110011449@TPS900 Trx ID PS1373741424 Ter ID 9015469378477 Description samwel!! From GAINI COMPANY LIMITED => HAJI YUSUPH BIYEZA			TZS 1,390,000.00	TZS 288,086,366.41
26 Aug 2024	26 Aug 2024	101AGD4242394535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 54 32 agency @31710017717@TPS900 Trx ID PS1373737221 Ter ID 317553442 Description NCHILU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,671,000.00	TZS 286,696,366.41
26 Aug 2024	26 Aug 2024	101AGD224239B615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 53 04 agency @33510016166@TPS900 Trx ID PS1373734911 Ter ID 3355100213 Description Ma omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 500,000.00	TZS 283,025,366.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	311FTM4242390013	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 26 08 13 49 31 FUND-TRANSFER NMBMobileProd Malipo ya sheet!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 282,525,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A3IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 30 53 agency @30210024475@TPS900 Trx ID PS1373700286 Ter ID 3025105132 Description AKIBA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,190,000.00	TZS 281,485,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A330	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 27 34 agency @30910007169@TPS900 Trx ID PS1373695545 Ter ID 3095230670770 Description juma kuweka!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 1,825,000.00	TZS 279,295,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A2MS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 22 18 agency @30110013481@TPS900 Trx ID PS1373687398 Ter ID 3015281021402 Description vicent!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,402,500.00	TZS 277,470,366.41
26 Aug 2024	26 Aug 2024	101AGD5242391193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 16 35 agency @31310014786@TPS900 Trx ID PS1373677640 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 10,530,000.00	TZS 276,067,866.41
26 Aug 2024	26 Aug 2024	101AGD4242393366	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 15 57 agency @51110021207@TPS900 Trx ID PS1373676535 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 265,537,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD4242393358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 58 agency @51110021207@TPS900 Trx ID PS1373674935 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	TZS 261,537,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A2UW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 15 agency @32510011979@TPS900 Trx ID PS1373673788 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 1,417,000.00	TZS 255,537,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A2UT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 10 agency @51110021207@TPS900 Trx ID PS1373673650 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 254,120,866.41
26 Aug 2024	26 Aug 2024	101AGD4242393346	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 12 53 agency @51110021207@TPS900 Trx ID PS1373671419 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	TZS 251,120,866.41
26 Aug 2024	26 Aug 2024	101AGD4242393315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 09 48 agency @32710025449@TPS900 Trx ID PS1373666170 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,505,000.00	TZS 244,120,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A2FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 08 51 agency @30110058941@TPS900 Trx ID PS1373664530 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 850,000.00	TZS 240,615,866.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD124239A4LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 07 17 agency @50610018956@TPS900 Trx ID PS1373661887 Ter ID 5065112290 Description mkalama!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 30,000.00	TZS 239,765,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A29V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 05 24 agency @30510017477@TPS900 Trx ID PS1373658690 Ter ID 3055469362618 Description linus!! From GAINI COMPANY LIMITED => VEDASTUS JULIUS MJAYA			TZS 2,945,000.00	TZS 239,735,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A1V4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 00 05 agency @51510021102@TPS900 Trx ID PS1373649296 Ter ID 515561706 Description payment!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 3,000,000.00	TZS 236,790,866.41
26 Aug 2024	26 Aug 2024	101AGD224239B2KP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 57 45 agency @50610018956@TPS900 Trx ID PS1373645187 Ter ID 5065112290 Description Mkalama!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 430,000.00	TZS 233,790,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A23X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 57 44 agency @35810002744@TPS900 Trx ID PS1373645173 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,792,000.00	TZS 233,360,866.41
26 Aug 2024	26 Aug 2024	101AGD5242391154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 56 20 agency @30610088338@TPS900 Trx ID PS1373642802 Ter ID 3065118651 Description weka!! From GAINI COMPANY LIMITED => NKWABI WILLIAM KITINGA			TZS 10,000,000.00	TZS 231,568,866.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A14L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 43 04 agency @31610050283@TPS900 Trx ID PS1373619608 Ter ID 3165114036 Description Charles mabula!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 2,920,000.00	TZS 221,568,866.41
26 Aug 2024	26 Aug 2024	101AGD124239A3NN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 39 52 agency @30810029972@TPS900 Trx ID PS1373613892 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 15,000.00	TZS 218,648,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A19S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 34 43 agency @31010045433@TPS900 Trx ID PS1373604723 Ter ID 3105100157 Description mihayo!! From GAINI COMPANY LIMITED => MUSSA FABIAS KAGOJI			TZS 1,150,000.00	TZS 218,633,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392946	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 30 46 agency @31610028294@TPS900 Trx ID PS1373597420 Ter ID 3165399070865 Description Peter!! From GAINI COMPANY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C			TZS 3,022,000.00	TZS 217,483,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392898	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 25 01 agency @30510030440@TPS900 Trx ID PS1373587033 Ter ID 3055465447036 Description NCHOMEKEZI NILLA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 4,474,000.00	TZS 214,461,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392886	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 23 44 agency @50610014984@TPS900 Trx ID PS1373584705 Ter ID 506551562 Description seleman salum!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 4,550,000.00	TZS 209,987,866.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A07A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 16 25 agency @51010121622@TPS900 Trx ID PS1373571746 Ter ID 5105119847 Description akiba!! From GAINI COMPANY LIMITED => SUZANE BONIPHACE BENARDI			TZS 1,200,000.00	TZS 205,437,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392808	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 13 35 agency @31610043735@TPS900 Trx ID PS1373566816 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 7,300,000.00	TZS 204,237,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A025	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 09 59 agency @33910011250@TPS900 Trx ID PS1373560420 Ter ID 3395109327 Description Maarifa G kashepa!! From GAINI COMPANY LIMITED => MAJALIWA RWAMBO MALINGUMU AGENT FLOAT ACCOUNT			TZS 540,000.00	TZS 196,937,866.41
26 Aug 2024	26 Aug 2024	101AGD3242399952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 06 13 agency @33110005410@TPS900 Trx ID PS1373553483 Ter ID 3315469367804 Description faida!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 2,000,000.00	TZS 196,397,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 03 51 agency @30810036472@TPS900 Trx ID PS1373548970 Ter ID 3085105506 Description Felister sisoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 7,740,000.00	TZS 194,397,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392329	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 01 46 agency @31710018500@TPS900 Trx ID PS1373545136 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 4,375,000.00	TZS 186,657,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239A69W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 54 27 agency @30810009876@Trx ID PS1373531727 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 365,000.00	TZS 182,282,866.41
26 Aug 2024	26 Aug 2024	101AGD3242399155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 52 57 agency @33910004549@TPS900 Trx ID PS1373529010 Ter ID 3395117225 Description kuweka!! From GAINI COMPANY LIMITED => JACKSON MWITA MARWA			TZS 2,839,000.00	TZS 181,917,866.41
26 Aug 2024	26 Aug 2024	301FTM2242390513	Mwanza Business Centre	301 - Bunda - Funds Transfer - 26 08 11 51 51 FUND- TRANSFER NMBMobileProd null!! From PHILIPO RAMADHANI MAHURI => GAINI COMPANY LIMITED			TZS 369,000.00	TZS 179,078,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392616	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 49 51 agency @33910011252@TPS900 Trx ID PS1373523428 Ter ID 3395109328 Description mweshem!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE- AGENT FLOAT ACCOUNT			TZS 3,285,000.00	TZS 178,709,866.41
26 Aug 2024	26 Aug 2024	101AGD3242398962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 49 51 agency @52410013264@TPS900 Trx ID PS1373523423 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 895,000.00	TZS 175,424,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392164	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 38 05 agency @33610002394@TPS900 Trx ID PS1373501868 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 3,190,000.00	TZS 174,529,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242398265	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 37 29 agency @32710035155@TPS900 Trx ID PS1373500769 Ter ID 3275121175 Description anisia sebastian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 650,000.00	TZS 171,339,866.41
26 Aug 2024	26 Aug 2024	101AGD3242398236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 36 28 agency @31110063519@TPS900 Trx ID PS1373498934 Ter ID 3115469377404 Description st philipo kahama!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 645,000.00	TZS 170,689,866.41
26 Aug 2024	26 Aug 2024	101AGD3242398583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 35 34 agency @33610002394@TPS900 Trx ID PS1373497305 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 2,000,000.00	TZS 170,044,866.41
26 Aug 2024	26 Aug 2024	101AGD4242392130	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 34 38 agency @33610002394@TPS900 Trx ID PS1373495567 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 4,000,000.00	TZS 168,044,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391995	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 33 35 agency @33610002394@TPS900 Trx ID PS1373493589 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 5,000,000.00	TZS 164,044,866.41
26 Aug 2024	26 Aug 2024	101AGD224239A4FT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 32 35 agency @33110005344@TPS900 Trx ID PS1373491725 Ter ID 3315342063127 Description juma!! From GAINI COMPANY LIMITED => BERTHA JULAI MKAMA			TZS 150,000.00	TZS 159,044,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242398096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 31 28 agency @30510039494@TPS900 Trx ID PS1373489714 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,650,000.00	TZS 158,894,866.41
26 Aug 2024	26 Aug 2024	101AGD3242398046	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 29 12 agency @35810003491@TPS900 Trx ID PS1373485519 Ter ID 3585103271 Description deposits!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 950,000.00	TZS 157,244,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391960	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 28 44 agency @31610049959@TPS900 Trx ID PS1373484623 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 5,475,000.00	TZS 156,294,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 26 21 agency @30710025024@TPS900 Trx ID PS1373480214 Ter ID 3075451121797 Description suzana wiliam!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 4,750,000.00	TZS 150,819,866.41
26 Aug 2024	26 Aug 2024	101AGD3242397749	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 24 10 agency @30510039494@TPS900 Trx ID PS1373476193 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 146,069,866.41
26 Aug 2024	26 Aug 2024	101AGD3242397416	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 23 46 agency @31010074480@TPS900 Trx ID PS1373475444 Ter ID 3105112759 Description bundala!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 3,000,000.00	TZS 144,069,866.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD4242391907	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 21 38 agency @33710027030@TPS900 Trx ID PS1373471591 Ter ID 3375119417 Description Lucas Magadanga!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 4,000,000.00	TZS 141,069,866.41
26 Aug 2024	26 Aug 2024	101AGD224239A41O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 21 38 agency @33110002204@TPS900 Trx ID PS1373471586 Ter ID 3315469363998 Description abdul!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 190,000.00	TZS 137,069,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 20 14 agency @33710025813@TPS900 Trx ID PS1373468958 Ter ID 3375116268 Description Lucas macadanga!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 6,000,000.00	TZS 136,879,866.41
26 Aug 2024	26 Aug 2024	101AGD3242397241	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 16 17 agency @32710035155@TPS900 Trx ID PS1373461573 Ter ID 3275121175 Description anisia sebaatian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,000,000.00	TZS 130,879,866.41
26 Aug 2024	26 Aug 2024	101AGD3242397159	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 13 43 agency @51410071925@TPS900 Trx ID PS1373456698 Ter ID 5145119013 Description elia!! From GAINI COMPANY LIMITED => ESRON WILLISON NDABAGILILE			TZS 3,000,000.00	TZS 127,879,866.41
26 Aug 2024	26 Aug 2024	101AGD224239A2XC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 12 17 agency @30510043022@TPS900 Trx ID PS1373454063 Ter ID 3055106650 Description Hamka nyanda!! From GAINI COMPANY LIMITED => MAKULWA KATEME SULEIMAN			TZS 100,000.00	TZS 124,879,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242396913	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 11 24 agency @30510030440@TPS900 Trx ID PS1373452481 Ter ID 3055465447036 Description LUBISU HAKI!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 2,840,000.00	TZS 124,779,866.41
26 Aug 2024	26 Aug 2024	310CHDP242390018	Mwanza Business Centre	310 - Geita - Cash Deposit - DEPOSITED BY MANOTI CO LTD!! From GAINI COMPANY LIMITED			TZS 3,200,000.00	TZS 121,939,866.41
26 Aug 2024	26 Aug 2024	101AGD224239A2QJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 06 29 agency @30510039494@TPS900 Trx ID PS1373443673 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 420,000.00	TZS 118,739,866.41
26 Aug 2024	26 Aug 2024	101AGD3242396499	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 06 17 agency @51410023478@Trx ID PS1373443253 Ter ID 5145469363166 Description SABIGORO!! From GAINI COMPANY LIMITED => ABDUL MUSSA MASOUD			TZS 2,000,000.00	TZS 118,319,866.41
26 Aug 2024	26 Aug 2024	508FTM3242390509	Mwanza Business Centre	508 - Singida - Funds Transfer - 26 08 11 06 13 FUND- TRANSFER NMBMobileProd Nyati 30pcs!! From CHIPETA, ROBERT LUCAS => GAINI COMPANY LIMITED			TZS 660,000.00	TZS 116,319,866.41
26 Aug 2024	26 Aug 2024	101AGD3242396483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 05 27 agency @31610049886@TPS900 Trx ID PS1373441791 Ter ID 3165109241 Description deposit!! From GAINI COMPANY LIMITED => EDWARD ALEX KAHINDI- AGENT FLOAT AC			TZS 1,600,000.00	TZS 115,659,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 01 50 agency @32710035155@TPS900 Trx ID PS1373434953 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 8,000,000.00	TZS 114,059,866.41

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242396262	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 57 10 agency @30210020179@TPS900 Trx ID PS1373426561 Ter ID 302555153 Description mugiye chacha!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 630,000.00	TZS 106,059,866.41
26 Aug 2024	26 Aug 2024	101AGD3242395977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 54 27 agency @31110040386@TPS900 Trx ID PS1373421478 Ter ID 3115469359678 Description manengero!! From GAINI COMPANY LIMITED => MORIS OMONDI HADI			TZS 900,000.00	TZS 105,429,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391713	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 51 52 agency @52510005281@TPS900 Trx ID PS1373416654 Ter ID 5255112297 Description Jama!!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 3,200,000.00	TZS 104,529,866.41
26 Aug 2024	26 Aug 2024	101AGD224239A16B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 43 29 agency @33910004615@TPS900 Trx ID PS1373401356 Ter ID 3395119420 Description magesa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 91,000.00	TZS 101,329,866.41
26 Aug 2024	26 Aug 2024	101AGD4242391639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 38 19 agency @33610000936@TPS900 Trx ID PS1373391876 Ter ID 336554907 Description magambo sanagu!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 3,450,000.00	TZS 101,238,866.41
26 Aug 2024	26 Aug 2024	101AGD3242395233	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 36 43 agency @33010020250@TPS900 Trx ID PS1373388835 Ter ID 3305124641 Description John!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,204,000.00	TZS 97,788,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	327FTM4242390003	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 10 36 34 FUND- TRANSFER NMBMobileProd Kulipia bati ft 8!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 2,190,000.00	TZS 96,584,866.41
26 Aug 2024	26 Aug 2024	101AGD3242395170	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 35 06 agency @51010071275@TPS900 Trx ID PS1373385760 Ter ID 5105466776975 Description malipogaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 2,130,000.00	TZS 94,394,866.41
26 Aug 2024	26 Aug 2024	101AGD2242399918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 29 36 agency @32310000474@TPS900 Trx ID PS1373375175 Ter ID 3235469414719 Description wema!! From GAINI COMPANY LIMITED => SELINA ALBERT BENNIE			TZS 300,000.00	TZS 92,264,866.41
26 Aug 2024	26 Aug 2024	101AGD3242394469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 27 32 agency @33110019046@TPS900 Trx ID PS1373371282 Ter ID 3315105401 Description juma elias!! From GAINI COMPANY LIMITED => KALEBO MAGANGA MTESIGWA			TZS 1,825,000.00	TZS 91,964,866.41
26 Aug 2024	26 Aug 2024	101AGM4242390560	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 10 26 05 agency @30110013734@TPS900 Trx ID PS1373368594 Ter ID 3015469360538 Card No 516167*****4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 90,139,866.41
26 Aug 2024	26 Aug 2024	101AGM4242390556	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 10 23 18 agency @30210020179@TPS900 Trx ID PS1373363470 Ter ID 302555153 Card No 516167*****4473!! From JUMA MUGIYE CHACHA => GAINI COMPANY LIMITED			TZS 5,805,000.00	TZS 88,139,866.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239A001	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 22 15 agency @32710025449@TPS900 Trx ID PS1373361532 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 485,000.00	TZS 82,334,866.41
26 Aug 2024	26 Aug 2024	101AGD2242398794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 16 19 agency @30210007805@TPS900 Trx ID PS1373350610 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 365,000.00	TZS 81,849,866.41
26 Aug 2024	26 Aug 2024	101AGD3242394068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 10 38 agency @34010002831@TPS900 Trx ID PS1373340352 Ter ID 3405109329 Description pauline!! From GAINI COMPANY LIMITED => PAULINE DALALI SAMANDITO			TZS 1,043,000.00	TZS 81,484,866.41
26 Aug 2024	26 Aug 2024	101AGD3242393942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 10 32 agency @30210024475@TPS900 Trx ID PS1373340176 Ter ID 3025105132 Description AMAYO!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,225,000.00	TZS 80,441,866.41
26 Aug 2024	26 Aug 2024	307FTM4242390002	Mwanza Business Centre	307 - Manonga - Funds Transfer - 26 08 10 07 06 FUND- TRANSFER NMBMobileProd Lugunana!! From JOSHUA SAID BALIKOLE => GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 79,216,866.41
26 Aug 2024	26 Aug 2024	101AGD4242390997	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 06 37 agency @30310023818@TPS900 Trx ID PS1373333032 Ter ID 3035469438536 Description kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 5,490,000.00	TZS 77,116,866.41
26 Aug 2024	26 Aug 2024	315FTM4242390501	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 26 08 10 03 40 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 71,626,866.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD5242390677	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 58 46 agency @30610022499@TPS900 Trx ID PS1373319180 Ter ID 3065307577385 Description Malimi!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 11,680,000.00	TZS 69,126,866.41
26 Aug 2024	26 Aug 2024	101AGD2242397251	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 55 05 agency @33910004615@TPS900 Trx ID PS1373312788 Ter ID 3395119420 Description bahebe!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 365,000.00	TZS 57,446,866.41
26 Aug 2024	26 Aug 2024	101AGD2242397002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 48 11 agency @31110071853@TPS900 Trx ID PS1373300962 Ter ID 3115469389858 Description Joseph Silas!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 337,500.00	TZS 57,081,866.41
26 Aug 2024	26 Aug 2024	315FTM4242390002	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 26 08 09 43 42 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 56,744,366.41
26 Aug 2024	26 Aug 2024	101AGD3242392711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 38 20 agency @51410039488@TPS900 Trx ID PS1373284030 Ter ID 5145469393918 Description saidi!! From GAINI COMPANY LIMITED => DAVID ERASTO MHONDELA			TZS 535,000.00	TZS 54,244,366.41
26 Aug 2024	26 Aug 2024	101AGD4242390788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 32 16 agency @31510008515@TPS900 Trx ID PS1373273947 Ter ID 3155469397482 Description paulo mugatakona!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 3,500,000.00	TZS 53,709,366.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242392205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 31 40 agency @62710008234@TPS900 Trx ID PS1373272948 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,825,000.00	TZS 50,209,366.41
26 Aug 2024	26 Aug 2024	101AGD4242390679	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 07 59 agency @30310023547@TPS900 Trx ID PS1373236208 Ter ID 3035469360238 Description anna!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 3,436,000.00	TZS 48,384,366.41
26 Aug 2024	26 Aug 2024	101AGD4242390088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 49 51 agency @90110023113@TPS900 Trx ID PS1373211292 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 7,300,000.00	TZS 44,948,366.41
26 Aug 2024	26 Aug 2024	101AGD3242390783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 29 34 agency @33010013061@TPS900 Trx ID PS1373187537 Ter ID 3305106295 Description MOSANI H W!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 1,300,000.00	TZS 37,648,366.41
26 Aug 2024	26 Aug 2024	101AGD3242390148	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 19 02 agency @30510039494@TPS900 Trx ID PS1373177731 Ter ID 305570020 Description GRRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 36,348,366.41
26 Aug 2024	26 Aug 2024	101AGD3242390663	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 14 01 agency @30510039494@TPS900 Trx ID PS1373173544 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,400,000.00	TZS 34,348,366.41

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242390658	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 13 20 agency @30510014400@Trx ID PS1373172982 Ter ID 305525037 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 31,948,366.41
25 Aug 2024	25 Aug 2024	101AGD4242382218	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 19 59 12 agency @51910016213@TPS900 Trx ID PS1373056671 Ter ID 5195121072 Description chalya komisha mahona!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 8,000,000.00	TZS 29,348,366.41
25 Aug 2024	25 Aug 2024	101AGD224238C0YY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 18 51 29 agency @30510040501@TPS900 Trx ID PS1372975099 Ter ID 305599140 Description emmanuel masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 500,000.00	TZS 21,348,366.41
25 Aug 2024	25 Aug 2024	323m323242380159	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 20,848,366.41
25 Aug 2024	25 Aug 2024	323m323242380156	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 20,850,706.40
25 Aug 2024	25 Aug 2024	101AGD324238A05C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 17 54 46 agency @30410054430@TPS900 Trx ID PS1372906807 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 2,000,000.00	TZS 20,863,706.40
25 Aug 2024	25 Aug 2024	101AGD5242380780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 17 48 50 agency @31610013508@TPS900 Trx ID PS1372901323 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 10,000,000.00	TZS 18,863,706.40

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	329AGPS242386JHX	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 8/25/2024, 5 14 48 PM @3295FP @32910040552 @USSD @CD1724595288004001 Dep Mob 0747705260 Dep Name undefined Descr kuweka - Chq No - C	C		TZS 50,000.00	TZS 8,863,706.40
25 Aug 2024	25 Aug 2024	101AGD4242381426	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 16 59 05 agency @52510005281@TPS900 Trx ID PS1372855429 Ter ID 5255112297 Description jama!!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 4,000,000.00	TZS 8,813,706.40
25 Aug 2024	25 Aug 2024	101AGD4242381656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 38 00 agency @33110027181@TPS900 Trx ID PS1372723108 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,015,000.00	TZS 4,813,706.40
25 Aug 2024	25 Aug 2024	101AGD3242386147	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 27 41 agency @61910067154@TPS900 Trx ID PS1372713467 Ter ID 6195111665 Description Michael!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 2,900,000.00	TZS 798,706.40
25 Aug 2024	25 Aug 2024	101AGD3242382801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 11 28 55 agency @30510039494@TPS900 Trx ID PS1372532447 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,560,000.00	-TZS 2,101,293.60
25 Aug 2024	25 Aug 2024	101AGD3242382011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 57 01 agency @31010026464@TPS900 Trx ID PS1372500072 Ter ID 3105469370698 Description faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 2,000,000.00	-TZS 3,661,293.60

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	305FTM2242380511	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 25 08 10 49 34 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 125,000.00	-TZS 5,661,293.60
25 Aug 2024	25 Aug 2024	101AGD3242381259	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 30 57 agency @33110026717@TPS900 Trx ID PS1372474222 Ter ID 3315117670 Description donard!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 1,800,000.00	-TZS 5,786,293.60
25 Aug 2024	25 Aug 2024	101AGD4242380109	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 10 12 agency @31610050283@TPS900 Trx ID PS1372454932 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,600,000.00	-TZS 7,586,293.60
25 Aug 2024	25 Aug 2024	101AGD3242380693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 09 04 28 agency @30510040501@TPS900 Trx ID PS1372403640 Ter ID 305599140 Description mohamed!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 1,800,000.00	-TZS 11,186,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B5EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 37 01 agency @31010040340@TPS900 Trx ID PS1372229661 Ter ID 310556052 Description Kamuli hardware!! From GAINI COMPANY LIMITED => ISSA SAROTA KISIROTI			TZS 1,000,000.00	-TZS 12,986,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 30 56 agency @51510020942@TPS900 Trx ID PS1372221353 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 600,000.00	-TZS 13,986,293.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242376299	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 20 33 agency @51910017449@TPS900 Trx ID PS1372206138 Ter ID 5195107028 Description biashara yesunibua!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 7,100,000.00	-TZS 14,586,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B3GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 41 17 agency @31610058681@TPS900 Trx ID PS1372139721 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 650,000.00	-TZS 21,686,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B2M8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 22 32 agency @52110002453@TPS900 Trx ID PS1372107800 Ter ID 5215280286931 Description Ramadhani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,400,000.00	-TZS 22,336,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B27I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 05 46 agency @33810006214@TPS900 Trx ID PS1372079845 Ter ID 338554686 Description kitandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 1,410,000.00	-TZS 23,736,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 00 20 agency @33110017034@TPS900 Trx ID PS1372070992 Ter ID 3315111951 Description nzela gaseba!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,000,000.00	-TZS 25,146,293.60
24 Aug 2024	24 Aug 2024	101AGD4242375863	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 56 38 agency @33110022784@TPS900 Trx ID PS1372064832 Ter ID 3315107400 Description bundala!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 7,950,000.00	-TZS 26,146,293.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD324237B1VW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 53 13 agency @30410054154@TPS900 Trx ID PS1372059180 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 3,000,000.00	-TZS 34,096,293.60
24 Aug 2024	24 Aug 2024	101AGD124237B5AO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 52 02 agency @31710018500@TPS900 Trx ID PS1372057302 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 3,000.00	-TZS 37,096,293.60
24 Aug 2024	24 Aug 2024	101AGD224237D18P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 46 38 agency @52110012731@TPS900 Trx ID PS1372047613 Ter ID 521578060 Description kitokezi!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 300,000.00	-TZS 37,099,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B14Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 37 06 agency @33710020560@TPS900 Trx ID PS1372033701 Ter ID 3375100217 Description nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,800,000.00	-TZS 37,399,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B14O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 36 50 agency @51610029115@TPS900 Trx ID PS1372033235 Ter ID 5165469424978 Description mikidadi korogwe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	-TZS 39,199,293.60
24 Aug 2024	24 Aug 2024	101AGD124237B4P1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 32 31 agency @31110128457@TPS900 Trx ID PS1372026638 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 30,000.00	-TZS 40,199,293.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242375140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 32 09 agency @50810057215@TPS900 Trx ID PS1372026055 Ter ID 5085469430777 Description prosper maleo!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,800,000.00	-TZS 40,229,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C79B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 29 39 agency @31710017227@TPS900 Trx ID PS1372022109 Ter ID 317547702 Description anasw!! From GAINI COMPANY LIMITED => THEOPHIL MAIGE PASCHAL			TZS 420,000.00	-TZS 44,029,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C7HM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 20 39 agency @31110126617@TPS900 Trx ID PS1372007792 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 225,000.00	-TZS 44,449,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B0AM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 17 35 agency @31710010529@TPS900 Trx ID PS1372003136 Ter ID 3175469367418 Description Naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 1,200,000.00	-TZS 44,674,293.60
24 Aug 2024	24 Aug 2024	101AGD324237B078	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 08 46 agency @31710010559@TPS900 Trx ID PS1371989824 Ter ID 317547440 Description deposit!! From GAINI COMPANY LIMITED => MUSSA MADUHU TUMBO			TZS 900,000.00	-TZS 45,874,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 39 25 agency @32710025449@TPS900 Trx ID PS1371945441 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,720,000.00	-TZS 46,774,293.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101SLD3242370516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 36 26 agency @52110005489@-9807226040-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 1,605,000.00	-TZS 48,494,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C3XM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 20 06 agency @33810005239@TPS900 Trx ID PS1371917838 Ter ID 3385469358362 Description Tito!! From GAINI COMPANY LIMITED => TATIANUS TEHABYONA PAULINE			TZS 400,000.00	-TZS 50,099,293.60
24 Aug 2024	24 Aug 2024	101AGM4242370768	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 16 03 33 agency @30810029972@TPS900 Trx ID PS1371894745 Ter ID 308557162 Card No 516148*****5691!! From ZACHARIA MANONI LYOBA => GAINI COMPANY LIMITED			TZS 1,000,000.00	-TZS 50,499,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A5DG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 03 04 agency @30510032511@TPS900 Trx ID PS1371894039 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,400,000.00	-TZS 51,499,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C25E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 52 16 agency @33010003232@TPS900 Trx ID PS1371878842 Ter ID 3305469400878 Description Mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 500,000.00	-TZS 52,899,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 45 57 agency @35810003810@TPS900 Trx ID PS1371870065 Ter ID 3585103272 Description akiba!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 1,000,000.00	-TZS 53,399,293.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD224237C1UR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 43 46 agency @31310015346@TPS900 Trx ID PS1371866903 Ter ID 3135469362999 Description Charles maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 500,000.00	-TZS 54,399,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A5MX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 39 54 agency @32710006681@TPS900 Trx ID PS1371861534 Ter ID 3275310998522 Description Lameck!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 555,000.00	-TZS 54,899,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C10X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 38 03 agency @33110002204@TPS900 Trx ID PS1371858970 Ter ID 3315469363998 Description abdul simba!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 180,000.00	-TZS 55,454,293.60
24 Aug 2024	24 Aug 2024	510FTAN242370007	Mwanza Business Centre	510 - Mihayo - Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=32310000113 Details=177630Mihayo Br. Tabora TZ!! From EZEKIEL DAUDI MWETENI => GAINI COMPANY LIMITED			TZS 770,000.00	-TZS 55,634,293.60
24 Aug 2024	24 Aug 2024	101AGD4242374538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 33 24 agency @33110026830@TPS900 Trx ID PS1371852705 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 4,800,000.00	-TZS 56,404,293.60
24 Aug 2024	24 Aug 2024	101AGD4242374523	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 31 23 agency @33110017032@TPS900 Trx ID PS1371849931 Ter ID 3315100202 Description JUMA ELIAS!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 3,005,000.00	-TZS 61,204,293.60

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGM4242370750	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 15 30 41 agency @33010013637@TPS900 Trx ID PS1371848881 Ter ID 3305106294 Card No 516148*****3060!! From KOY CHRISTOPHER NYIRIGA => GAINI COMPANY LIMITED			TZS 3,030,000.00	-TZS 64,209,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A4ZO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 27 13 agency @30610069042@TPS900 Trx ID PS1371843974 Ter ID 306572040 Description JACKSON!! From GAINI COMPANY LIMITED => FARAJI AMIRI NZINGO			TZS 2,390,000.00	-TZS 67,239,293.60
24 Aug 2024	24 Aug 2024	101AGD224237B7OC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 19 27 agency @33910004615@TPS900 Trx ID PS1371832838 Ter ID 3395119420 Description magesa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 365,000.00	-TZS 69,629,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A4UB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 19 25 agency @32710017485@TPS900 Trx ID PS1371832780 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 950,000.00	-TZS 69,994,293.60
24 Aug 2024	24 Aug 2024	101AGD224237C0GG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 15 25 agency @31110128457@TPS900 Trx ID PS1371827033 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 156,000.00	-TZS 70,944,293.60
24 Aug 2024	24 Aug 2024	309FTM4242370004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 24 08 14 54 28 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,410,000.00	-TZS 71,100,293.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242374293	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 52 26 agency @33610003183@TPS900 Trx ID PS1371794218 Ter ID 3365123591 Description James mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 5,000,000.00	-TZS 72,510,293.60
24 Aug 2024	24 Aug 2024	101AGD324237A3UE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 49 35 agency @30210008483@Trx ID PS1371790059 Ter ID 302511772 Description NYINYA CO LTD!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 2,015,000.00	-TZS 77,510,293.60
24 Aug 2024	24 Aug 2024	101AGD4242374242	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 46 41 agency @33310017251@TPS900 Trx ID PS1371785887 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 7,542,000.00	-TZS 79,525,293.60
24 Aug 2024	24 Aug 2024	101TPFT242377006	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2555594418 Received payment from 255622135118 (STEPHANO KAAKWA MATASO) on 24.08.2024 14 43 25!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 75,000.00	-TZS 87,067,293.60
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		-TZS 87,142,293.60
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 87,142,113.60
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 135,000,000.00		-TZS 87,141,113.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD324237A32S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 39 03 agency @31510035498@TPS900 Trx ID PS1371774544 Ter ID 3155125561 Description ANATORY!! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA			TZS 753,000.00	TZS 47,858,886.40
24 Aug 2024	24 Aug 2024	101AGD324237A3J8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 34 35 agency @33710014660@TPS900 Trx ID PS1371767867 Ter ID 3375105421 Description James!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 780,000.00	TZS 47,105,886.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 180.00		TZS 46,325,886.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 1,000.00		TZS 46,326,066.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 116,000,000.00		TZS 46,327,066.40
24 Aug 2024	24 Aug 2024	101AGD4242374035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 17 41 agency @30810029972@TPS900 Trx ID PS1371742597 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 6,000,000.00	TZS 162,327,066.40
24 Aug 2024	24 Aug 2024	101AGD324237A2M3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 10 32 agency @35810003810@TPS900 Trx ID PS1371731708 Ter ID 3585103272 Description SHIKOMBE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 2,000,000.00	TZS 156,327,066.40

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD324237A2LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 10 01 agency @32810005690@TPS900 Trx ID PS1371730922 Ter ID 3285469358199 Description tomas amuko!! From GAINI COMPANY LIMITED => NGUKA KITORI PUNDO-AGENCY FLOAT A/C			TZS 2,520,000.00	TZS 154,327,066.40
24 Aug 2024	24 Aug 2024	101AGD4242373212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 40 09 agency @31710013021@TPS900 Trx ID PS1371683960 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,000,000.00	TZS 151,807,066.40
24 Aug 2024	24 Aug 2024	101AGD224237B2UB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 38 30 agency @62710009387@TPS900 Trx ID PS1371681238 Ter ID 6275469430278 Description Aloyce!! From GAINI COMPANY LIMITED => NKOMO INVESTMENT COMPANY LIMITED			TZS 475,000.00	TZS 146,807,066.40
24 Aug 2024	24 Aug 2024	311FTM2242370568	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 13 36 11 FUND-TRANSFER NMBMobileProd null!! From MABULA MAZIGO ALFRED => GAINI COMPANY LIMITED			TZS 300,000.00	TZS 146,332,066.40
24 Aug 2024	24 Aug 2024	101AGD224237B2QC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 35 49 agency @33310017251@TPS900 Trx ID PS1371676860 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 228,000.00	TZS 146,032,066.40
24 Aug 2024	24 Aug 2024	101AGD5242370375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 35 06 agency @33310017251@TPS900 Trx ID PS1371675634 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 20,000,000.00	TZS 145,804,066.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD124237A3S0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 33 14 agency @30410045410@TPS900 Trx ID PS1371672480 Ter ID 3045115116 Description Patrick!! From GAINI COMPANY LIMITED => ELIZABETH SALVATORY MACHA			TZS 10,000.00	TZS 125,804,066.40
24 Aug 2024	24 Aug 2024	101AGD324237A186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 28 41 agency @30910014988@TPS900 Trx ID PS1371665089 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,900,000.00	TZS 125,794,066.40
24 Aug 2024	24 Aug 2024	101AGD5242371291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 23 18 agency @33610002085@TPS900 Trx ID PS1371656298 Ter ID 3365114264 Description MAGAMBO SANAGU2!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 10,000,000.00	TZS 123,894,066.40
24 Aug 2024	24 Aug 2024	101AGD4242372406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 22 28 agency @30910015016@TPS900 Trx ID PS1371654992 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 4,000,000.00	TZS 113,894,066.40
24 Aug 2024	24 Aug 2024	101AGD5242371281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 19 52 agency @33610002085@TPS900 Trx ID PS1371650674 Ter ID 3365114264 Description MAGAMBO SANAGU1!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 12,850,000.00	TZS 109,894,066.40
24 Aug 2024	24 Aug 2024	101AGD4242372358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 07 21 agency @32210010836@TPS900 Trx ID PS1371630126 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 3,550,000.00	TZS 97,044,066.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD5242370302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 48 51 agency @33610000120@TPS900 Trx ID PS1371599843 Ter ID 3365469383699 Description sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 93,494,066.40
24 Aug 2024	24 Aug 2024	101AGD3242379889	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 47 36 agency @33810012572@TPS900 Trx ID PS1371597682 Ter ID 3385103258 Description matono the great!! From GAINI COMPANY LIMITED => SHESHE SALIBOKO SAMSON			TZS 1,233,000.00	TZS 83,494,066.40
24 Aug 2024	24 Aug 2024	329CHDP242370015	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - FO BUYING ITEMS IFO MAZURI WAMBURA!! From GAINI COMPANY LIMITED			TZS 1,504,000.00	TZS 82,261,066.40
24 Aug 2024	24 Aug 2024	101AGD4242372754	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 40 38 agency @51510010728@TPS900 Trx ID PS1371585923 Ter ID 5155177317963 Description diana samwel!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 3,537,500.00	TZS 80,757,066.40
24 Aug 2024	24 Aug 2024	101AGD224237A65X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 29 46 agency @33710015164@TPS900 Trx ID PS1371567423 Ter ID 3375109307 Description mama konso lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 400,000.00	TZS 77,219,566.40
24 Aug 2024	24 Aug 2024	101AGD3242379309	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 29 41 agency @30510032511@TPS900 Trx ID PS1371567296 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,650,000.00	TZS 76,819,566.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242379123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 24 08 agency @52410011625@TPS900 Trx ID PS1371557864 Ter ID 5245115165 Description hamza hamisi!! From GAINI COMPANY LIMITED => MWAJUMA HASSANI PAMBE			TZS 3,000,000.00	TZS 75,169,566.40
24 Aug 2024	24 Aug 2024	101AGD3242379011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 21 00 agency @30210024536@TPS900 Trx ID PS1371552329 Ter ID 3025105133 Description siki!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 800,000.00	TZS 72,169,566.40
24 Aug 2024	24 Aug 2024	328FTSY242370002	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24082412030637 CHOMETE HARDWARE AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info / RFB/UNUNUZI WA VIFAA VYA UJENZI			TZS 9,610,000.00	TZS 71,369,566.40
24 Aug 2024	24 Aug 2024	101AGD5242371080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 12 19 agency @90110010222@TPS900 Trx ID PS1371537537 Ter ID 901560271 Description boad!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 15,000,000.00	TZS 61,759,566.40
24 Aug 2024	24 Aug 2024	101AGD3242378538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 12 09 agency @31910012375@TPS900 Trx ID PS1371537261 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,555,000.00	TZS 46,759,566.40
24 Aug 2024	24 Aug 2024	101AGD224237A50M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 07 34 agency @30110068289@TPS900 Trx ID PS1371529172 Ter ID 3015108866 Description Sara!! From GAINI COMPANY LIMITED => ATHUMANI RAMADHANI SALIMU			TZS 400,000.00	TZS 44,204,566.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242378089	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 06 43 agency @30510041803@TPS900 Trx ID PS1371527636 Ter ID 3055105479 Description mkula issa!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,100,000.00	TZS 43,804,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 05 04 agency @30510041803@TPS900 Trx ID PS1371524733 Ter ID 3055105479 Description issa mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 900,000.00	TZS 42,704,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 03 39 agency @30510041803@TPS900 Trx ID PS1371522293 Ter ID 3055105479 Description issa!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,214,000.00	TZS 41,804,566.40
24 Aug 2024	24 Aug 2024	328CHDP242370504	Mwanza Business Centre	328 - Rorya - Cash Deposit - UNUNUZI WA VIFAA VYA UJENZI BY CHOMETE!! From GAINI COMPANY LIMITED			TZS 1,130,000.00	TZS 40,590,566.40
24 Aug 2024	24 Aug 2024	101AGD4242372091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 02 24 agency @30610024331@TPS900 Trx ID PS1371520189 Ter ID 3065303161514 Description kazungu!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 5,000,000.00	TZS 39,460,566.40
24 Aug 2024	24 Aug 2024	101AGD4242372082	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 01 17 agency @90110011401@TPS900 Trx ID PS1371518237 Ter ID 9015110149 Description kalimanzila!! From GAINI COMPANY LIMITED => LOREN VENANCE KAGEZI			TZS 4,100,000.00	TZS 34,460,566.40
24 Aug 2024	24 Aug 2024	101AGD4242371903	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 00 07 agency @33610000829@TPS900 Trx ID PS1371516277 Ter ID 336555546 Description masabo!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 4,650,000.00	TZS 30,360,566.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD224237A3S1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 51 15 agency @31010068519@TPS900 Trx ID PS1371500486 Ter ID 3105103215 Description ALLY!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 315,000.00	TZS 25,710,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 49 25 agency @31110040207@TPS900 Trx ID PS1371497441 Ter ID 3115278928186 Description TATU MAJALIWA!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 1,075,000.00	TZS 25,395,566.40
24 Aug 2024	24 Aug 2024	101AGD5242370222	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 48 59 agency @62710008234@TPS900 Trx ID PS1371496683 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 10,030,000.00	TZS 24,320,566.40
24 Aug 2024	24 Aug 2024	101AGM4242370050	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 11 41 13 agency @35610006959@TPS900 Trx ID PS1371483256 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 1,475,000.00	TZS 14,290,566.40
24 Aug 2024	24 Aug 2024	101AGD224237A37E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 38 33 agency @31310025396@TPS900 Trx ID PS1371478406 Ter ID 3135103231 Description kuw!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 210,000.00	TZS 12,815,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376554	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 33 21 agency @31110040207@TPS900 Trx ID PS1371469170 Ter ID 3115278928186 Description TATU MAJALIWA!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 1,075,000.00	TZS 12,605,566.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242376502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 29 05 agency @30810032915@TPS900 Trx ID PS1371461628 Ter ID 3085127403 Description felister!! From GAINI COMPANY LIMITED => DAUDI MICHAEL MONGI			TZS 1,250,000.00	TZS 11,530,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 21 09 agency @33110017032@TPS900 Trx ID PS1371447907 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 880,000.00	TZS 10,280,566.40
24 Aug 2024	24 Aug 2024	101AGD3242376049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 16 51 agency @90110001791@TPS900 Trx ID PS1371440248 Ter ID 9015469407997 Description paulo!! From GAINI COMPANY LIMITED => TISHI ENOS CHUBWA-FLOAT AC			TZS 3,000,000.00	TZS 9,400,566.40
24 Aug 2024	24 Aug 2024	360FTRQ242370002	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - BATI BY MARWA MATIKO MISIWA!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 33,000,000.00	TZS 6,400,566.40
24 Aug 2024	24 Aug 2024	101AGD3242375651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 03 30 agency @30810009876@Trx ID PS1371417269 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,650,000.00	-TZS 26,599,433.60
24 Aug 2024	24 Aug 2024	101AGD224237A0BM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 02 33 agency @51510023363@TPS900 Trx ID PS1371415722 Ter ID 5155111639 Description fredrick!! From GAINI COMPANY LIMITED => RIGOBERTH LEONARD DYUWUNDI			TZS 80,000.00	-TZS 28,249,433.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242373985	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 51 39 agency @31610049959@TPS900 Trx ID PS1371396491 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	-TZS 28,329,433.60
24 Aug 2024	24 Aug 2024	101AGD3242373959	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 48 16 agency @33110002204@TPS900 Trx ID PS1371390637 Ter ID 3315469363998 Description maricus!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 2,800,000.00	-TZS 29,329,433.60
24 Aug 2024	24 Aug 2024	101AGD3242374615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 45 05 agency @30910014988@TPS900 Trx ID PS1371385151 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,050,000.00	-TZS 32,129,433.60
24 Aug 2024	24 Aug 2024	621FTM4242370003	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 24 08 10 45 05 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 1,005,000.00	-TZS 33,179,433.60
24 Aug 2024	24 Aug 2024	101AGD2242378113	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 27 58 agency @31610049959@TPS900 Trx ID PS1371355224 Ter ID 3165109243 Description Peter!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 370,000.00	-TZS 34,184,433.60
24 Aug 2024	24 Aug 2024	101AGD4242371136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 27 53 agency @31510008361@TPS900 Trx ID PS1371355082 Ter ID 3155469364358 Description Bora Enos!! From GAINI COMPANY LIMITED => ESSAU LUSEKEL KITIKILE-DIRECT AGENT			TZS 6,775,000.00	-TZS 34,554,433.60

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD2242378621	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 26 39 agency @31410010521@TPS900 Trx ID PS1371352935 Ter ID 3145469385879 Description emmanuel!! From GAINI COMPANY LIMITED => SAMSON DELAY KASARA - FLOAT ACC			TZS 400,000.00	-TZS 41,329,433.60
24 Aug 2024	24 Aug 2024	101AGD2242376879	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 16 14 agency @30410020241@Trx ID PS1371335321 Ter ID 3045174899018 Description PATRICK !! From GAINI COMPANY LIMITED => JOSHUA MASWI MAREMA			TZS 370,000.00	-TZS 41,729,433.60
24 Aug 2024	24 Aug 2024	101AGD2242376332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 02 51 agency @51410054566@TPS900 Trx ID PS1371312669 Ter ID 5145110123 Description Bariki Mbinile!! From GAINI COMPANY LIMITED => ALEXANDA NGALAMA RIJE			TZS 440,000.00	-TZS 42,099,433.60
24 Aug 2024	24 Aug 2024	101AGD3242372270	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 49 26 agency @32510033851@TPS900 Trx ID PS1371291251 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 1,683,000.00	-TZS 42,539,433.60
24 Aug 2024	24 Aug 2024	101AGD4242370374	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 48 57 agency @52610013547@TPS900 Trx ID PS1371290531 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 5,074,000.00	-TZS 44,222,433.60
24 Aug 2024	24 Aug 2024	101AGD2242374675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 40 03 agency @62710015617@TPS900 Trx ID PS1371276492 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 490,000.00	-TZS 49,296,433.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242372073	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 33 08 agency @51010066932@TPS900 Trx ID PS1371265637 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 725,000.00	-TZS 49,786,433.60
24 Aug 2024	24 Aug 2024	311FTM2242370523	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 09 18 16 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 340,000.00	-TZS 50,511,433.60
24 Aug 2024	24 Aug 2024	101AGD3242371493	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 17 10 agency @30210016044@TPS900 Trx ID PS1371242021 Ter ID 3025419604177 Description abdi!! From GAINI COMPANY LIMITED => REBECA ALEX MSAMBUSI			TZS 625,000.00	-TZS 50,851,433.60
24 Aug 2024	24 Aug 2024	621FTM4242370002	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 24 08 09 10 55 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 900,000.00	-TZS 51,476,433.60
24 Aug 2024	24 Aug 2024	101AGD4242370151	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 00 39 agency @30410054535@TPS900 Trx ID PS1371218971 Ter ID 3045128769 Description Gabriel!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 4,460,000.00	-TZS 52,376,433.60
24 Aug 2024	24 Aug 2024	311FTM4242370002	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 08 33 21 FUND-TRANSFER NMBMobileProd Malipo ya vifaa vya ujenzi!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 1,555,000.00	-TZS 56,836,433.60
24 Aug 2024	24 Aug 2024	101AGD3242370563	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 08 19 37 agency @51010066932@TPS900 Trx ID PS1371173624 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,100,000.00	-TZS 58,391,433.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242376795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 07 37 36 agency @31510008515@TPS900 Trx ID PS1371149573 Ter ID 3155469397482 Description JOSEPH KATINA!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 3,650,000.00	-TZS 59,491,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B4LB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 20 01 04 agency @30310018270@TPS900 Trx ID PS1370940079 Ter ID 3035469379417 Description j matembo!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 925,000.00	-TZS 63,141,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B4TV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 43 19 agency @51010066932@TPS900 Trx ID PS1370902863 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,550,000.00	-TZS 64,066,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B3D6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 11 37 agency @51010066932@TPS900 Trx ID PS1370837771 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,000,000.00	-TZS 65,616,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B3CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 08 32 agency @51010121622@TPS900 Trx ID PS1370831467 Ter ID 5105119847 Description rajabu!! From GAINI COMPANY LIMITED => SUZANE BONIPHACE BENARDI			TZS 1,000,000.00	-TZS 66,616,433.60
23 Aug 2024	23 Aug 2024	101AGM2242360437	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 18 59 01 agency @51010085797@TPS900 Trx ID PS1370812360 Ter ID 5105469438077 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 110,000.00	-TZS 67,616,433.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGM4242360330	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 18 54 04 agency @51010085797@TPS900 Trx ID PS1370802323 Ter ID 5105469438077 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 67,726,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B2RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 33 16 agency @31310014786@TPS900 Trx ID PS1370761325 Ter ID 3135469384639 Description faraja!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 894,000.00	-TZS 72,726,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B27O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 32 50 agency @51210008407@Trx ID PS1370760240 Ter ID 51258352 Description NELSON J B!! From GAINI COMPANY LIMITED => NELSON JORAM BALINZIGU			TZS 2,962,000.00	-TZS 73,620,433.60
23 Aug 2024	23 Aug 2024	101AGD4242365439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 16 30 agency @31410009240@TPS900 Trx ID PS1370729807 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,100,000.00	-TZS 76,582,433.60
23 Aug 2024	23 Aug 2024	101AGD224236C4OB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 09 05 agency @30510017387@TPS900 Trx ID PS1370715674 Ter ID 3055469385318 Description nickson peter!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 290,000.00	-TZS 81,682,433.60
23 Aug 2024	23 Aug 2024	101AGD4242365878	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 08 13 agency @51610029115@TPS900 Trx ID PS1370713929 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,100,000.00	-TZS 81,972,433.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242365394	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 03 10 agency @33610003183@TPS900 Trx ID PS1370704191 Ter ID 3365123591 Description jems mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 5,000,000.00	-TZS 85,072,433.60
23 Aug 2024	23 Aug 2024	101AGD324236B134	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 58 58 agency @51010042729@TPS900 Trx ID PS1370696315 Ter ID 5105469422380 Description rajabu!! From GAINI COMPANY LIMITED => GABRIEL MICHAEL MGHENYI			TZS 3,000,000.00	-TZS 90,072,433.60
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNB BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 180.00		-TZS 93,072,433.60
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNB BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 1,000.00		-TZS 93,072,253.60
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNB BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 50,000,000.00		-TZS 93,071,253.60
23 Aug 2024	23 Aug 2024	101AGD4242365356	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 52 44 agency @52110006257@TPS900 Trx ID PS1370684059 Ter ID 521552187 Description khamis yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 3,650,000.00	-TZS 43,071,253.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD324236B1G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 48 44 agency @32710035112@TPS900 Trx ID PS1370676263 Ter ID 3275124638 Description akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 950,000.00	-TZS 46,721,253.60
23 Aug 2024	23 Aug 2024	101AGD324236B0XQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 44 06 agency @30110076431@TPS900 Trx ID PS1370667111 Ter ID 3015129918 Description MAKUNGA JULIUS!! From GAINI COMPANY LIMITED => HIDAYA MOHAMED HASAN			TZS 1,800,000.00	-TZS 47,671,253.60
23 Aug 2024	23 Aug 2024	307AGPS242365OVG	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/23/2024, 5 42 29 PM @3078EZ @30710065315 @USSD @CD1724424149169001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 1,780,000.00	-TZS 49,471,253.60
23 Aug 2024	23 Aug 2024	101AGD324236B0WY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 42 07 agency @51510037534@TPS900 Trx ID PS1370663285 Ter ID 5155126347 Description kuweka!! From GAINI COMPANY LIMITED => SHAABAN SWAIBU OMARY			TZS 750,000.00	-TZS 51,251,253.60
23 Aug 2024	23 Aug 2024	101AGD324236B17O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 39 53 agency @31710017272@TPS900 Trx ID PS1370658992 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,760,000.00	-TZS 52,001,253.60
23 Aug 2024	23 Aug 2024	101AGD324236B0PN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 35 03 agency @62710015617@TPS900 Trx ID PS1370649613 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 900,000.00	-TZS 53,761,253.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242365269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 30 52 agency @51010042729@TPS900 Trx ID PS1370641202 Ter ID 5105469422380 Description rajabu!! From GAINI COMPANY LIMITED => GABRIEL MICHAEL MGHENYI			TZS 4,000,000.00	-TZS 54,661,253.60
23 Aug 2024	23 Aug 2024	101AGD4242365250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 25 03 agency @62710008234@TPS900 Trx ID PS1370629526 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 7,300,000.00	-TZS 58,661,253.60
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		-TZS 65,961,253.60
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 65,961,073.60
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 135,264,000.00		-TZS 65,960,073.60
23 Aug 2024	23 Aug 2024	516FTM4242360515	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 23 08 17 23 25 FUND- TRANSFER NMBMobileProd Deni la g/body!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 950,000.00	TZS 69,303,926.40
23 Aug 2024	23 Aug 2024	330FTSY242361001	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24082317022278 ROEBRAY ENTERP AND SUPP LIMITED to GAINI COMPANY LIMITED => Remittance Info // HARDWARE ITEM			TZS 30,000,000.00	TZS 68,353,926.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236C1N6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 15 43 agency @62710015617@TPS900 Trx ID PS1370610756 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 195,000.00	TZS 38,353,926.40
23 Aug 2024	23 Aug 2024	101AGD4242364947	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 07 41 agency @33110025642@TPS900 Trx ID PS1370594619 Ter ID 3315111505 Description sizya kabayongo!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 7,300,000.00	TZS 38,158,926.40
23 Aug 2024	23 Aug 2024	328FTSY242360003	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24082317012272 CHOMETE MATAIGA CHOMETE to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ UNUNUZI WA CEMENT			TZS 4,400,000.00	TZS 30,858,926.40
23 Aug 2024	23 Aug 2024	336FTSY242360508	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082316482194 MASUBI COSMAS MAGELEJA to GAINI COMPANY LIMITED => Remittance Info //MALIPO			TZS 6,300,000.00	TZS 26,458,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A6GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 53 55 agency @30610088528@TPS900 Trx ID PS1370566719 Ter ID 3065122441 Description juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 950,000.00	TZS 20,158,926.40
23 Aug 2024	23 Aug 2024	101AGD4242364748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 38 59 agency @30310055769@TPS900 Trx ID PS1370538153 Ter ID 3035105139 Description Emmanuel k mwogosi!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 3,500,000.00	TZS 19,208,926.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242364716	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 34 30 agency @31210020933@TPS900 Trx ID PS1370529902 Ter ID 312545146 Description mtaki!! From GAINI COMPANY LIMITED => JULIANA ERASTO CHUMA			TZS 4,000,000.00	TZS 15,708,926.40
23 Aug 2024	23 Aug 2024	301FTSY242360501	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT24082316151993 WIN TRADERS LIMITED to GAINI COMPANY LIMITED => Remittance Info /ROC/ PURCHASE OF GYPSUM BODY			TZS 2,400,000.00	TZS 11,708,926.40
23 Aug 2024	23 Aug 2024	101AGD4242364587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 18 02 agency @52110006257@TPS900 Trx ID PS1370502168 Ter ID 521552187 Description seiph khamis!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 5,305,000.00	TZS 9,308,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A5NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 17 53 agency @62710008234@TPS900 Trx ID PS1370501910 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,430,000.00	TZS 4,003,926.40
23 Aug 2024	23 Aug 2024	101AGD4242364543	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 11 38 agency @32510033122@TPS900 Trx ID PS1370492624 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 4,170,000.00	TZS 2,573,926.40
23 Aug 2024	23 Aug 2024	101AGD4242364529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 09 52 agency @30310023865@TPS900 Trx ID PS1370490067 Ter ID 3035469387499 Description chacha marwa suntara!! From GAINI COMPANY LIMITED => MCB INSURANCE AGENCY			TZS 3,300,000.00	-TZS 1,596,073.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242364517	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 08 18 agency @51610064132@TPS900 Trx ID PS1370487809 Ter ID 5165125633 Description kulipa deni MUWEKAJ FERUZI!! From GAINI COMPANY LIMITED => APFLE WAKALA			TZS 4,000,000.00	-TZS 4,896,073.60
23 Aug 2024	23 Aug 2024	101AGM4242360256	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 15 55 19 agency @35610002995@TPS900 Trx ID PS1370469900 Ter ID 356555011 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,490,000.00	-TZS 8,896,073.60
23 Aug 2024	23 Aug 2024	101AGD4242363903	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 54 29 agency @30910031450@TPS900 Trx ID PS1370468728 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 6,286,500.00	-TZS 12,386,073.60
23 Aug 2024	23 Aug 2024	101AGM4242360625	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 15 54 00 agency @35610002995@TPS900 Trx ID PS1370467987 Ter ID 356555011 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 6,000,000.00	-TZS 18,672,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A4QK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 40 23 agency @30910015016@TPS900 Trx ID PS1370449107 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,240,000.00	-TZS 24,672,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A46T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 32 22 agency @30810032913@TPS900 Trx ID PS1370438321 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 1,700,000.00	-TZS 26,912,573.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236B4DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 32 14 agency @52610013547@TPS900 Trx ID PS1370438150 Ter ID 5265469424389 Description Oliva!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 360,000.00	-TZS 28,612,573.60
23 Aug 2024	23 Aug 2024	101AGD4242363806	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 28 46 agency @31610058681@TPS900 Trx ID PS1370433447 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 3,650,000.00	-TZS 28,972,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A4AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 23 20 agency @30810009876@Trx ID PS1370426278 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 2,000,000.00	-TZS 32,622,573.60
23 Aug 2024	23 Aug 2024	335CHDP242360516	Mwanza Business Centre	335 - Igoma - Cash Deposit - BIASHATA BY NORBERT E!! From GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 34,622,573.60
23 Aug 2024	23 Aug 2024	301FTM3242360006	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 15 01 56 FUND- TRANSFER NMBMobileProd Malipo!! From SHUKRAN KEHENGU NYAKIHA => GAINI COMPANY LIMITED			TZS 505,000.00	-TZS 36,422,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A34F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 41 35 agency @51010071272@TPS900 Trx ID PS1370370838 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 2,100,000.00	-TZS 36,927,573.60
23 Aug 2024	23 Aug 2024	311CHDP242360055	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - DAMIAN KACHUMITA!! From GAINI COMPANY LIMITED			TZS 16,500,000.00	-TZS 39,027,573.60
23 Aug 2024	23 Aug 2024	515CHDP242360012	Mwanza Business Centre	515 - Kibondo - Cash Deposit - BY LILIAN SOTER!! From GAINI COMPANY LIMITED			TZS 2,960,000.00	-TZS 55,527,573.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	312FTM3242360502	Mwanza Business Centre	312 - Magu - Funds Transfer - 23 08 14 27 10 FUND- TRANSFER NMBMobileProd Board!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 660,000.00	-TZS 58,487,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A1VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 17 43 agency @30810036532@TPS900 Trx ID PS1370339242 Ter ID 3085113507 Description MOSHA!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 1,042,000.00	-TZS 59,147,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A1VS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 17 42 agency @30510014400@Trx ID PS1370339215 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,530,000.00	-TZS 60,189,573.60
23 Aug 2024	23 Aug 2024	323CHDP242360511	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY BANGE!! From GAINI COMPANY LIMITED			TZS 20,000,000.00	-TZS 61,719,573.60
23 Aug 2024	23 Aug 2024	101AGD5242360836	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 15 49 agency @30110062351@TPS900 Trx ID PS1370336750 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 18,160,000.00	-TZS 81,719,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A1T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 13 26 agency @30510032511@TPS900 Trx ID PS1370333515 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,488,000.00	-TZS 99,879,573.60
23 Aug 2024	23 Aug 2024	101AGD5242360811	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 57 35 agency @30610043586@TPS900 Trx ID PS1370312673 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 11,000,000.00	-TZS 101,367,573.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236B07O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 55 25 agency @33110022765@TPS900 Trx ID PS1370309743 Ter ID 3315103248 Description DANIEL NCHAMBI!! From GAINI COMPANY LIMITED => SALMON MULISA RUGAIMUKAMU			TZS 420,000.00	-TZS 112,367,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A11Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 54 56 agency @32710017485@TPS900 Trx ID PS1370309055 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 2,315,000.00	-TZS 112,787,573.60
23 Aug 2024	23 Aug 2024	101AGD224236A75F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 40 23 agency @51510021102@TPS900 Trx ID PS1370289391 Ter ID 515561706 Description Balance!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 315,000.00	-TZS 115,102,573.60
23 Aug 2024	23 Aug 2024	101AGD324236A0U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 33 58 agency @31610049959@TPS900 Trx ID PS1370280576 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	-TZS 115,417,573.60
23 Aug 2024	23 Aug 2024	101AGD4242362942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 30 17 agency @51510021102@TPS900 Trx ID PS1370275636 Ter ID 515561706 Description Balance!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 3,010,000.00	-TZS 116,417,573.60
23 Aug 2024	23 Aug 2024	323FTGP242360003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101212414442 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353789025		TZS 862,174,530.00		-TZS 119,427,573.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236A6G8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 30 07 agency @51510020942@TPS900 Trx ID PS1370275403 Ter ID 515562680 Description HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 198,000.00	TZS 742,746,956.40
23 Aug 2024	23 Aug 2024	101AGD324236A0MI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 27 04 agency @33710027030@TPS900 Trx ID PS1370271226 Ter ID 3375119417 Description deus!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 1,700,000.00	TZS 742,548,956.40
23 Aug 2024	23 Aug 2024	101AGD324236A0LJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 25 24 agency @32010041969@TPS900 Trx ID PS1370269125 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 1,700,000.00	TZS 740,848,956.40
23 Aug 2024	23 Aug 2024	101AGD4242362909	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 23 59 agency @31610014261@TPS900 Trx ID PS1370267351 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 3,620,000.00	TZS 739,148,956.40
23 Aug 2024	23 Aug 2024	323FTSY242360501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082313121101 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 170,000,000.00	TZS 735,528,956.40
23 Aug 2024	23 Aug 2024	101AGD124236A2TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 12 56 agency @33710015164@TPS900 Trx ID PS1370252385 Ter ID 3375109307 Description aloyce lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000.00	TZS 565,528,956.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242369708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 03 01 agency @33210021228@TPS900 Trx ID PS1370239184 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,800,000.00	TZS 565,526,956.40
23 Aug 2024	23 Aug 2024	313FTM3242360501	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 23 08 13 02 06 FUND- TRANSFER NMBMobileProd null!! From MUSA NYABUSIBAI GARIGA => GAINI COMPANY LIMITED			TZS 505,000.00	TZS 563,726,956.40
23 Aug 2024	23 Aug 2024	101AGD224236A59A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 01 04 agency @51510010728@TPS900 Trx ID PS1370236565 Ter ID 5155177317963 Description robart muhile!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 210,000.00	TZS 563,221,956.40
23 Aug 2024	23 Aug 2024	101AGD324236A06F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 00 56 agency @33710015164@TPS900 Trx ID PS1370236376 Ter ID 3375109307 Description lipa deni martne!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	TZS 563,011,956.40
23 Aug 2024	23 Aug 2024	101AGD4242362297	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 59 54 agency @33710015164@TPS900 Trx ID PS1370234987 Ter ID 3375109307 Description martine lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 561,011,956.40
23 Aug 2024	23 Aug 2024	101AGD3242369643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 58 38 agency @51510020942@TPS900 Trx ID PS1370233356 Ter ID 515562680 Description HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 1,282,000.00	TZS 557,011,956.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD5242360735	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 52 23 agency @31010068519@TPS900 Trx ID PS1370224744 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 10,645,000.00	TZS 555,729,956.40
23 Aug 2024	23 Aug 2024	101AGD324236A00Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 52 01 agency @33710015164@TPS900 Trx ID PS1370224213 Ter ID 3375109307 Description mama john lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 710,000.00	TZS 545,084,956.40
23 Aug 2024	23 Aug 2024	307AGPS242365O58	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/23/2024, 12 46 59 PM @3078EZ @30710065315 @USSD @CD1724406419255001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 950,000.00	TZS 544,374,956.40
23 Aug 2024	23 Aug 2024	323CHDP242360010	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN !! From GAINI COMPANY LIMITED			TZS 40,000,000.00	TZS 543,424,956.40
23 Aug 2024	23 Aug 2024	301FTM3242360503	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 12 27 19 FUND- TRANSFER NMBMobileProd null!! From LEONARD GREGORY RITTE => GAINI COMPANY LIMITED			TZS 800,000.00	TZS 503,424,956.40
23 Aug 2024	23 Aug 2024	101AGD3242368298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 23 07 agency @30310034296@TPS900 Trx ID PS1370182545 Ter ID 3035443563580 Description Zubeda Antony!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 900,000.00	TZS 502,624,956.40
23 Aug 2024	23 Aug 2024	101AGD3242368239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 20 49 agency @33010010699@TPS900 Trx ID PS1370178989 Ter ID 3305103246 Description Ibraha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,500,000.00	TZS 501,724,956.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101FTIT242362085	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 464777557ST4413 => Ordering Customer 0150460176500 * GAINI COMPANY LIMITED => Remittance Info UINGIZAJI WA BIDHAA			TZS 258,000,000.00	TZS 500,224,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367926	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 10 34 agency @30510039494@TPS900 Trx ID PS1370162935 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,040,000.00	TZS 242,224,956.40
23 Aug 2024	23 Aug 2024	101AGD4242361940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 09 44 agency @30310023865@TPS900 Trx ID PS1370161630 Ter ID 3035469387499 Description chacha marwa suntara!! From GAINI COMPANY LIMITED => MCB INSURANCE AGENCY			TZS 5,700,000.00	TZS 241,184,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367873	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 08 30 agency @51110039609@TPS900 Trx ID PS1370159633 Ter ID 511594520 Description emmanuel!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 1,710,000.00	TZS 235,484,956.40
23 Aug 2024	23 Aug 2024	101AGD4242362088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 05 17 agency @30810029972@TPS900 Trx ID PS1370154580 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGЕ FLOAT ACC			TZS 5,000,000.00	TZS 233,774,956.40
23 Aug 2024	23 Aug 2024	305CHDP242360514	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLE!! From GAINI COMPANY LIMITED			TZS 2,985,000.00	TZS 228,774,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 02 08 agency @30110051773@TPS900 Trx ID PS1370149583 Ter ID 301557181 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,200,000.00	TZS 225,789,956.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	357CHDP242360508	Mwanza Business Centre	357 - Mbogwe - Cash Deposit - MALIPO YA MZIGO-THABIT!! From GAINI COMPANY LIMITED			TZS 1,500,000.00	TZS 224,589,956.40
23 Aug 2024	23 Aug 2024	329CHDP242360514	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - MZIGO WA MAHERI BY MAHERI!! From GAINI COMPANY LIMITED			TZS 12,500,000.00	TZS 223,089,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 55 46 agency @31110106892@TPS900 Trx ID PS1370139501 Ter ID 3115100167 Description Kuweka!! From GAINI COMPANY LIMITED => RATIFA SHUBIRA ABDURAMAN			TZS 636,500.00	TZS 210,589,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367121	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 52 28 agency @30910014988@TPS900 Trx ID PS1370134312 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 850,000.00	TZS 209,953,456.40
23 Aug 2024	23 Aug 2024	101AGD3242366958	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 51 20 agency @30210024475@TPS900 Trx ID PS1370132425 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,475,000.00	TZS 209,103,456.40
23 Aug 2024	23 Aug 2024	101AGD3242366867	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 46 55 agency @35610010191@TPS900 Trx ID PS1370125525 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 206,628,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367028	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 45 26 agency @51110026761@TPS900 Trx ID PS1370123186 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 2,200,000.00	TZS 204,628,456.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242365896	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 34 35 agency @35610010191@TPS900 Trx ID PS1370105590 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,570,000.00	TZS 202,428,456.40
23 Aug 2024	23 Aug 2024	310FTM4242360502	Mwanza Business Centre	310 - Geita - Funds Transfer - 23 08 11 31 40 FUND- TRANSFER NMBMobileProd null!! From MAYALA ZACHARIA MAPINDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 199,858,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 28 43 agency @30210010663@TPS900 Trx ID PS1370096094 Ter ID 3025469379320 Description Julius!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 5,485,000.00	TZS 198,033,456.40
23 Aug 2024	23 Aug 2024	101AGD4242361639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 28 01 agency @31610046533@TPS900 Trx ID PS1370095034 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 3,650,000.00	TZS 192,548,456.40
23 Aug 2024	23 Aug 2024	101AGD3242365801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 27 09 agency @35610010191@TPS900 Trx ID PS1370093611 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 188,898,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360931	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 26 50 agency @50810052742@TPS900 Trx ID PS1370093073 Ter ID 5085122124 Description THABIT SENZIA!! From GAINI COMPANY LIMITED => VITALIS STEVEN MASSAWE			TZS 3,140,000.00	TZS 186,898,456.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236A0UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 25 17 agency @31010068519@TPS900 Trx ID PS1370090532 Ter ID 3105103215 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 208,000.00	TZS 183,758,456.40
23 Aug 2024	23 Aug 2024	301FTM4242360001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 11 20 30 FUND- TRANSFER NMBMobileProd null!! From MSETI MASANCHU MASWI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 183,550,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360894	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 15 47 agency @62710015617@TPS900 Trx ID PS1370075306 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 4,015,000.00	TZS 181,050,456.40
23 Aug 2024	23 Aug 2024	101AGD4242361512	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 15 28 agency @32710035156@TPS900 Trx ID PS1370074796 Ter ID 3275121176 Description mtaki julius!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,015,000.00	TZS 177,035,456.40
23 Aug 2024	23 Aug 2024	151FTM4242360009	Mwanza Business Centre	151 - SM-Mazengo - Funds Transfer - 23 08 11 14 29 FUND-TRANSFER NMBMobileProd null!! From VICTOR SAMWEL LAMECK => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 174,020,456.40
23 Aug 2024	23 Aug 2024	101AGD3242364930	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 57 24 agency @31410024564@TPS900 Trx ID PS1370045456 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 1,150,000.00	TZS 173,120,456.40
23 Aug 2024	23 Aug 2024	304CHDP242360520	Mwanza Business Centre	304 - Tarime - Cash Deposit - BY WEIKENA FOR MALIPO YA NONDO !! From GAINI COMPANY LIMITED			TZS 1,850,000.00	TZS 171,970,456.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242364300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 50 10 agency @35610010191@TPS900 Trx ID PS1370033746 Ter ID 3565115273 Description Robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 730,000.00	TZS 170,120,456.40
23 Aug 2024	23 Aug 2024	101AGD3242363853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 37 57 agency @30410042829@TPS900 Trx ID PS1370013497 Ter ID 3045107390 Description Kebacho!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 2,715,000.00	TZS 169,390,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360721	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 27 27 agency @52410002582@TPS900 Trx ID PS1369995304 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 4,950,000.00	TZS 166,675,456.40
23 Aug 2024	23 Aug 2024	101AGD3242363380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 23 19 agency @32310001030@TPS900 Trx ID PS1369987963 Ter ID 323540535 Description Makoba!! From GAINI COMPANY LIMITED => ANNA JOHN MAKOKO			TZS 1,318,500.00	TZS 161,725,456.40
23 Aug 2024	23 Aug 2024	101AGD3242363032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 15 10 agency @32910027968@TPS900 Trx ID PS1369972140 Ter ID 3295100198 Description anna!! From GAINI COMPANY LIMITED => LAURIAN JUSTINE SWAI			TZS 1,380,000.00	TZS 160,406,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360474	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 09 47 agency @30510030440@TPS900 Trx ID PS1369962196 Ter ID 3055465447036 Description PETER N M!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 5,815,000.00	TZS 159,026,956.40

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242360600	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 39 06 agency @50910009249@TPS900 Trx ID PS1369908857 Ter ID 5095283686349 Description joji!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 6,500,000.00	TZS 153,211,956.40
23 Aug 2024	23 Aug 2024	101AGD2242363941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 19 18 agency @31310023342@TPS900 Trx ID PS1369879274 Ter ID 3135111497 Description Japhar!! From GAINI COMPANY LIMITED => JAMES KAHINDI COSTANTINE			TZS 261,000.00	TZS 146,711,956.40
23 Aug 2024	23 Aug 2024	415FTM4242360502	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 23 08 09 16 11 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,010,000.00	TZS 146,450,956.40
23 Aug 2024	23 Aug 2024	101AGD3242361503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 07 43 agency @30410039145@TPS900 Trx ID PS1369863012 Ter ID 3045114871 Description mshuma h!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 640,000.00	TZS 145,440,956.40
23 Aug 2024	23 Aug 2024	340CHDP242360502	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - BIDHAA-W.J.MUSEENDO!! From GAINI COMPANY LIMITED			TZS 595,000.00	TZS 144,800,956.40
23 Aug 2024	23 Aug 2024	101AGD3242361433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 04 54 agency @50910039940@TPS900 Trx ID PS1369859248 Ter ID 5095113517 Description deus paul!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 1,000,000.00	TZS 144,205,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360190	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 01 28 agency @31710017717@TPS900 Trx ID PS1369854703 Ter ID 317553442 Description DEVI NEMBA!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,750,000.00	TZS 143,205,956.40

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242360543	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 57 41 agency @30210010663@TPS900 Trx ID PS1369849709 Ter ID 3025469379320 Description Julius chacha!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 4,610,000.00	TZS 139,455,956.40
23 Aug 2024	23 Aug 2024	101AGD3242360499	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 40 36 agency @30910031450@TPS900 Trx ID PS1369829144 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 2,185,000.00	TZS 134,845,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 29 01 agency @50910039940@TPS900 Trx ID PS1369817148 Ter ID 5095113517 Description deus paul!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 5,000,000.00	TZS 132,660,956.40
22 Aug 2024	22 Aug 2024	101AGD4242356268	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 19 11 55 agency @30310018270@TPS900 Trx ID PS1369597218 Ter ID 3035469379417 Description sagi!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 3,500,000.00	TZS 127,660,956.40
22 Aug 2024	22 Aug 2024	101AGD124235B6VA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 50 37 agency @30510012826@TPS900 Trx ID PS1369559739 Ter ID 3055469380001 Description mbogo!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 20,000.00	TZS 124,160,956.40
22 Aug 2024	22 Aug 2024	101AGD224235C68G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 48 42 agency @30510012826@TPS900 Trx ID PS1369556462 Ter ID 3055469380001 Description ngussa!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 240,000.00	TZS 124,140,956.40

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235C5JG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 38 26 agency @30510012826@TPS900 Trx ID PS1369539219 Ter ID 3055469380001 Description magile!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 490,000.00	TZS 123,900,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B2B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 33 09 agency @33110023091@TPS900 Trx ID PS1369530199 Ter ID 3315103249 Description Deposit!! From GAINI COMPANY LIMITED => MAHMOUD KANTABLA MOHAMMED			TZS 900,000.00	TZS 123,410,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B2AD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 31 28 agency @90110023113@TPS900 Trx ID PS1369527386 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 1,825,000.00	TZS 122,510,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B29E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 29 23 agency @61910046817@TPS900 Trx ID PS1369523911 Ter ID 6195111662 Description Juma lubigisa!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 3,000,000.00	TZS 120,685,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B2BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 27 08 agency @61910033485@TPS900 Trx ID PS1369520200 Ter ID 619551511 Description Juma lubigisa!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 2,475,000.00	TZS 117,685,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B261	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 23 24 agency @30510032517@TPS900 Trx ID PS1369513998 Ter ID 3055459374173 Description yohana Samson malipo!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 1,800,000.00	TZS 115,210,956.40

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	301FTM4242350010	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 18 21 10 FUND- TRANSFER NMBMobileProd null!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 113,410,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B1SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 20 09 agency @33510023091@TPS900 Trx ID PS1369508621 Ter ID 3355118754 Description wilson magu!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,150,000.00	TZS 111,410,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B1R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 17 23 agency @33510023091@TPS900 Trx ID PS1369503699 Ter ID 3355118754 Description sabai!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 657,500.00	TZS 110,260,956.40
22 Aug 2024	22 Aug 2024	101AGD224235C3R5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 15 38 agency @30410054430@TPS900 Trx ID PS1369500477 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 125,000.00	TZS 109,603,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B1ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 15 15 agency @30510012826@TPS900 Trx ID PS1369499776 Ter ID 3055469380001 Description maduhu!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,040,000.00	TZS 109,478,456.40
22 Aug 2024	22 Aug 2024	101AGD4242356025	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 09 38 agency @31410009240@TPS900 Trx ID PS1369489762 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	TZS 108,438,456.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235C2IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 55 23 agency @30110072414@TPS900 Trx ID PS1369466506 Ter ID 3015125044 Description pilly!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 500,000.00	TZS 103,438,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B0VO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 52 42 agency @33010013061@TPS900 Trx ID PS1369461970 Ter ID 3305106295 Description john!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 800,000.00	TZS 102,938,456.40
22 Aug 2024	22 Aug 2024	101AGD5242351833	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 47 58 agency @90110011449@TPS900 Trx ID PS1369453990 Ter ID 9015469378477 Description sarehe mohamed!! From GAINI COMPANY LIMITED => HAJI YUSUPH BIYEZA			TZS 13,190,000.00	TZS 102,138,456.40
22 Aug 2024	22 Aug 2024	101AGD224235B75J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 00 49 agency @35810003810@TPS900 Trx ID PS1369378626 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 450,000.00	TZS 88,948,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 48 31 agency @30810029972@TPS900 Trx ID PS1369359295 Ter ID 308557162 Description gain!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGI FLOAT ACC			TZS 1,373,000.00	TZS 88,498,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 44 48 agency @30510053710@TPS900 Trx ID PS1369353553 Ter ID 3055118666 Description vicent Peter!! From GAINI COMPANY LIMITED => RAPHAEL ZEPHANIA JILASA			TZS 1,450,000.00	TZS 87,125,456.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD324235A62K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 41 49 agency @32810009650@TPS900 Trx ID PS1369348905 Ter ID 3045281536661 Description Cash deposit By JOEL ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 2,970,000.00	TZS 85,675,456.40
22 Aug 2024	22 Aug 2024	101AGD4242354645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 40 49 agency @31810046103@TPS900 Trx ID PS1369347297 Ter ID 3185469393021 Description denis!! From GAINI COMPANY LIMITED => MAGRETH JOHN KAMUZORA			TZS 4,190,000.00	TZS 82,705,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A5ZC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 37 19 agency @33710017460@TPS900 Trx ID PS1369341877 Ter ID 3375107392 Description continental!! From GAINI COMPANY LIMITED => IMELDA ANATORY BATISTA			TZS 1,135,000.00	TZS 78,515,456.40
22 Aug 2024	22 Aug 2024	511CHDP242350520	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA NONDO-MMASY!! From GAINI COMPANY LIMITED			TZS 2,700,000.00	TZS 77,380,456.40
22 Aug 2024	22 Aug 2024	101AGD4242353883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 18 35 agency @31010068519@TPS900 Trx ID PS1369313418 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,650,000.00	TZS 74,680,456.40
22 Aug 2024	22 Aug 2024	535CHDP242350519	Mwanza Business Centre	535 - Shelui - Cash Deposit - hagai!! From GAINI COMPANY LIMITED			TZS 2,600,000.00	TZS 71,030,456.40
22 Aug 2024	22 Aug 2024	101AGD5242351605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 51 27 agency @90110010040@TPS900 Trx ID PS1369276143 Ter ID 901556402 Description mr huseni kala!! From GAINI COMPANY LIMITED => MAKOYE NASORO BIGONGOZA			TZS 8,075,000.00	TZS 68,430,456.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235B3MQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 48 01 agency @52110012731@TPS900 Trx ID PS1369271650 Ter ID 521578060 Description kitokezi!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 220,000.00	TZS 60,355,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A4A7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 44 55 agency @33110027181@TPS900 Trx ID PS1369267700 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 2,700,000.00	TZS 60,135,456.40
22 Aug 2024	22 Aug 2024	101AGD124235A6P1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 43 40 agency @32710035156@TPS900 Trx ID PS1369266071 Ter ID 3275121176 Description Anna!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 20,000.00	TZS 57,435,456.40
22 Aug 2024	22 Aug 2024	302CHDP242350006	Mwanza Business Centre	302 - Mugumu - Cash Deposit - DEPOSITED BY BHOKE KISAMU!! From GAINI COMPANY LIMITED			TZS 2,229,000.00	TZS 57,415,456.40
22 Aug 2024	22 Aug 2024	101AGD224235B2YL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 39 41 agency @33510016671@TPS900 Trx ID PS1369260867 Ter ID 3355112797 Description deposit!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 304,000.00	TZS 55,186,456.40
22 Aug 2024	22 Aug 2024	101AGD4242354239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 39 30 agency @31610016139@TPS900 Trx ID PS1369260648 Ter ID 3165469368378 Description charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,440,000.00	TZS 54,882,456.40
22 Aug 2024	22 Aug 2024	101AGD224235B3BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 37 01 agency @30510019213@TPS900 Trx ID PS1369257649 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGUI A WISTON			TZS 500,000.00	TZS 49,442,456.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD324235A3DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 17 28 agency @30810027017@TPS900 Trx ID PS1369233953 Ter ID 3085469389517 Description mosha!! From GAINI COMPANY LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC			TZS 940,000.00	TZS 48,942,456.40
22 Aug 2024	22 Aug 2024	101AGD4242354033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 03 33 agency @31610049959@TPS900 Trx ID PS1369217603 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 4,025,000.00	TZS 48,002,456.40
22 Aug 2024	22 Aug 2024	101AGD4242354027	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 02 33 agency @31610049959@TPS900 Trx ID PS1369216418 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 5,600,000.00	TZS 43,977,456.40
22 Aug 2024	22 Aug 2024	101AGD4242353467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 53 16 agency @33110021572@TPS900 Trx ID PS1369205673 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,650,000.00	TZS 38,377,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A2U6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 49 08 agency @31610049959@TPS900 Trx ID PS1369200523 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,700,000.00	TZS 34,727,456.40
22 Aug 2024	22 Aug 2024	327FTM4242350001	Mwanza Business Centre	327 - Chato - Funds Transfer - 22 08 14 47 00 FUND- TRANSFER NMBMobileProd Kuripia bati ft 10 bad 5!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 33,027,456.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD4242353359	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 36 08 agency @33110027181@TPS900 Trx ID PS1369185656 Ter ID 3315131644 Description mussa boaz!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,650,000.00	TZS 31,202,456.40
22 Aug 2024	22 Aug 2024	101AGD4242353302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 28 24 agency @32710035155@TPS900 Trx ID PS1369176425 Ter ID 3275121175 Description Hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,732,500.00	TZS 27,552,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A1WT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 18 25 agency @33910011252@TPS900 Trx ID PS1369163720 Ter ID 3395109328 Description maico!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE- AGENT FLOAT ACCOUNT			TZS 1,610,000.00	TZS 23,819,956.40
22 Aug 2024	22 Aug 2024	510FTSY242351007	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24082211390716 MNAWA ENTERPRISES, to GAINI COMPANY LIMITED => Remittance Info //BULDING MATERIL GENARAL MRADI FDC * //SIKONGE			TZS 13,130,000.00	TZS 22,209,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A1R7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 10 34 agency @21810022240@TPS900 Trx ID PS1369153782 Ter ID 2185469421718 Description Magembe!! From GAINI COMPANY LIMITED => ASTERIA COSTA CHULEHA			TZS 1,450,000.00	TZS 9,079,956.40
22 Aug 2024	22 Aug 2024	101AGD5242350879	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 08 46 agency @90110023113@TPS900 Trx ID PS1369151362 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 12,000,000.00	TZS 7,629,956.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	510FTRQ242350001	Mwanza Business Centre	510 - Mihayo - Account to Account Transfer - manunuzi!! From EZEKIEL DAUDI MWETENI => GAINI COMPANY LIMITED			TZS 2,696,000.00	-TZS 4,370,043.60
22 Aug 2024	22 Aug 2024	101AGD324235A1OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 06 39 agency @32910036165@TPS900 Trx ID PS1369148617 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 984,000.00	-TZS 7,066,043.60
22 Aug 2024	22 Aug 2024	323CHDP242350028	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENINA!! From GAINI COMPANY LIMITED			TZS 3,918,000.00	-TZS 8,050,043.60
22 Aug 2024	22 Aug 2024	312FTM4242350503	Mwanza Business Centre	312 - Magu - Funds Transfer - 22 08 14 03 05 FUND- TRANSFER NMBMobileProd Bat!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 1,094,000.00	-TZS 11,968,043.60
22 Aug 2024	22 Aug 2024	101AGD4242352453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 55 22 agency @32610027079@TPS900 Trx ID PS1369134337 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,000,000.00	-TZS 13,062,043.60
22 Aug 2024	22 Aug 2024	101AGD5242350858	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 54 43 agency @32610027079@TPS900 Trx ID PS1369133549 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	-TZS 18,062,043.60
22 Aug 2024	22 Aug 2024	101AGD5242351277	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 54 05 agency @32610027079@TPS900 Trx ID PS1369132801 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	-TZS 33,062,043.60

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD324235A0YZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 49 43 agency @52610007134@TPS900 Trx ID PS1369127626 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,120,000.00	-TZS 53,062,043.60
22 Aug 2024	22 Aug 2024	311FTM3242350008	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 22 08 13 48 39 FUND-TRANSFER NMBMobileProd Bidhaa!! From WANDERE JULIUS MUSEENDO => GAINI COMPANY LIMITED			TZS 500,000.00	-TZS 54,182,043.60
22 Aug 2024	22 Aug 2024	301FTM4242350003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 13 48 30 FUND- TRANSFER NMBMobileProd Pipe 500!! From KULWA RAMADHANI NGATA => GAINI COMPANY LIMITED			TZS 3,500,000.00	-TZS 54,682,043.60
22 Aug 2024	22 Aug 2024	101AGD324235A0X7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 47 20 agency @35810002744@TPS900 Trx ID PS1369124604 Ter ID 3585105443 Description mayala!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,195,000.00	-TZS 58,182,043.60
22 Aug 2024	22 Aug 2024	101AGD224235A6HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 41 43 agency @31010022612@Trx ID PS1369117798 Ter ID 310510616800 Description KENBROK!! From GAINI COMPANY LIMITED => ROBERT TANO NSEMBO			TZS 130,000.00	-TZS 60,377,043.60
22 Aug 2024	22 Aug 2024	101AGD324235A0EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 19 35 agency @33210009898@TPS900 Trx ID PS1369091003 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 1,355,000.00	-TZS 60,507,043.60
22 Aug 2024	22 Aug 2024	101AGD4242352842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 19 28 agency @31410009240@TPS900 Trx ID PS1369090871 Ter ID 3145469388117 Description WAMBURA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 7,400,000.00	-TZS 61,862,043.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD4242352308	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 15 14 agency @31410024383@TPS900 Trx ID PS1369085794 Ter ID 3145108191 Description by juma!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 3,815,000.00	-TZS 69,262,043.60
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		-TZS 73,077,043.60
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 73,076,863.60
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 204,000,000.00		-TZS 73,075,863.60
22 Aug 2024	22 Aug 2024	101AGD4242352611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 49 19 agency @33410024568@TPS900 Trx ID PS1369052918 Ter ID 3345115862 Description William kadushi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 4,455,000.00	TZS 130,924,136.40
22 Aug 2024	22 Aug 2024	101AGD4242352521	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 34 49 agency @30310023547@TPS900 Trx ID PS1369033865 Ter ID 3035469360238 Description ssgi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 6,555,000.00	TZS 126,469,136.40
22 Aug 2024	22 Aug 2024	101AGD3242358307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 32 55 agency @52110006291@TPS900 Trx ID PS1369031337 Ter ID 5215339956939 Description alex maicko!! From GAINI COMPANY LIMITED => MODESTIUS AL EX RUHINDA			TZS 2,470,000.00	TZS 119,914,136.40

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD3242358281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 31 54 agency @33010008621@TPS900 Trx ID PS1369029964 Ter ID 330556465 Description mama mchoro!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,550,000.00	TZS 117,444,136.40
22 Aug 2024	22 Aug 2024	101AGD4242351988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 29 52 agency @30310023547@TPS900 Trx ID PS1369027317 Ter ID 3035469360238 Description sagi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 7,400,000.00	TZS 115,894,136.40
22 Aug 2024	22 Aug 2024	101AGD224235A2X9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 18 23 agency @32710035155@TPS900 Trx ID PS1369011459 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 110,000.00	TZS 108,494,136.40
22 Aug 2024	22 Aug 2024	101AGD4242351834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 06 28 agency @32710035156@TPS900 Trx ID PS1368993975 Ter ID 3275121176 Description MTAKI!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 5,795,000.00	TZS 108,384,136.40
22 Aug 2024	22 Aug 2024	334FTM4242350501	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 22 08 11 55 41 FUND-TRANSFER NMBMobileProd Nondo mm12, pc 126!! From FABIAN ANCLET MASSAGA => GAINI COMPANY LIMITED			TZS 2,424,000.00	TZS 102,589,136.40
22 Aug 2024	22 Aug 2024	101AGD224235A190	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 39 11 agency @33410021428@TPS900 Trx ID PS1368952486 Ter ID 3345469400157 Description grey nyegezi!! From GAINI COMPANY LIMITED => GRATION KASHANGAKI MBAKILE			TZS 325,000.00	TZS 100,165,136.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235A0HS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 27 06 agency @33110025642@TPS900 Trx ID PS1368934102 Ter ID 3315111505 Description charles mlingwa!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 380,000.00	TZS 99,840,136.40
22 Aug 2024	22 Aug 2024	101AGD3242355771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 18 34 agency @34010001821@TPS900 Trx ID PS1368921043 Ter ID 3405105434 Description KIM HARDWARE!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 2,148,000.00	TZS 99,460,136.40
22 Aug 2024	22 Aug 2024	101AGD3242354914	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 04 37 agency @33010008709@TPS900 Trx ID PS1368899471 Ter ID 3305397878971 Description akiba!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 1,700,000.00	TZS 97,312,136.40
22 Aug 2024	22 Aug 2024	101AGD3242354400	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 46 38 agency @31610043735@TPS900 Trx ID PS1368872807 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 760,000.00	TZS 95,612,136.40
22 Aug 2024	22 Aug 2024	101AGD4242351235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 45 58 agency @31410024383@TPS900 Trx ID PS1368871841 Ter ID 3145108191 Description by juma mkurya!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 6,025,000.00	TZS 94,852,136.40
22 Aug 2024	22 Aug 2024	101AGD3242353772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 45 09 agency @31610043735@TPS900 Trx ID PS1368870636 Ter ID 3165109239 Description malipo!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,018,000.00	TZS 88,827,136.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD3242354315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 42 59 agency @32710035156@TPS900 Trx ID PS1368867521 Ter ID 3275121176 Description magdalena ajabuely!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,825,000.00	TZS 86,809,136.40
22 Aug 2024	22 Aug 2024	305IBFT242350501	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref T8E0WZ5D47 SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Vifaa ujenzi			TZS 13,000,000.00	TZS 84,984,136.40
22 Aug 2024	22 Aug 2024	101AGD3242354260	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 40 51 agency @33110021572@TPS900 Trx ID PS1368864457 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,700,000.00	TZS 71,984,136.40
22 Aug 2024	22 Aug 2024	101AGD3242354161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 37 19 agency @33010010699@TPS900 Trx ID PS1368859426 Ter ID 3305103246 Description Ibraha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,912,000.00	TZS 70,284,136.40
22 Aug 2024	22 Aug 2024	301FTM4242350501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 10 34 12 FUND- TRANSFER NMBMobileProd null!! From PHILIPO RAMADHANI MAHURI => GAINI COMPANY LIMITED			TZS 1,314,000.00	TZS 68,372,136.40
22 Aug 2024	22 Aug 2024	101AGD4242351140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 32 14 agency @30510045151@TPS900 Trx ID PS1368852280 Ter ID 3055105500 Description yona!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 7,429,000.00	TZS 67,058,136.40
22 Aug 2024	22 Aug 2024	302CHDP242350003	Mwanza Business Centre	302 - Mugumu - Cash Deposit - PURCHASE OF CYLINGBORD DEPOSITED BY IBRAHIM, CHACHA!! From GAINI COMPANY LIMITED			TZS 3,300,000.00	TZS 59,629,136.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD3242352469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 11 34 agency @31410014693@TPS900 Trx ID PS1368823556 Ter ID 3145469388100 Description mahenda lumanija!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA FLOAT A/C			TZS 2,065,000.00	TZS 56,329,136.40
22 Aug 2024	22 Aug 2024	101AGD4242350422	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 01 37 agency @52410009191@TPS900 Trx ID PS1368809704 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,000,000.00	TZS 54,264,136.40
22 Aug 2024	22 Aug 2024	101AGD3242352714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 00 27 agency @31910043799@TPS900 Trx ID PS1368808165 Ter ID 3195129614 Description Geofrey Dominick!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 2,750,000.00	TZS 50,264,136.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 180.00		TZS 47,514,136.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 1,000.00		TZS 47,514,316.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 22,400,000.00		TZS 47,515,316.40
22 Aug 2024	22 Aug 2024	311FTM3242350501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 22 08 09 51 40 FUND-TRANSFER NMBMobileProd Gaini hardware !! From DAVID ARUNGA OOKO => GAINI COMPANY LIMITED			TZS 514,000.00	TZS 69,915,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD5242350088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 29 29 agency @31310015346@TPS900 Trx ID PS1368767073 Ter ID 3135469362999 Description Charles maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 10,650,000.00	TZS 69,401,316.40
22 Aug 2024	22 Aug 2024	101AGD1242351992	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 15 12 agency @51510017598@TPS900 Trx ID PS1368748846 Ter ID 5155294438704 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 30,000.00	TZS 58,751,316.40
22 Aug 2024	22 Aug 2024	101AGD4242350135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 07 11 agency @52410009191@TPS900 Trx ID PS1368739795 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 58,721,316.40
22 Aug 2024	22 Aug 2024	338FTM2242350001	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 22 08 08 58 51 FUND- TRANSFER NMBMobileProd null!! From ESTER FHILDON ALEX => GAINI COMPANY LIMITED			TZS 355,000.00	TZS 53,721,316.40
22 Aug 2024	22 Aug 2024	101AGD4242350550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 08 41 42 agency @30510019213@TPS900 Trx ID PS1368712762 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,650,000.00	TZS 53,366,316.40
22 Aug 2024	22 Aug 2024	302FTSY242350001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24082207410002 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info //KUNUNUA BATI			TZS 2,085,000.00	TZS 46,716,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234B476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 19 33 31 agency @35710015327@TPS900 Trx ID PS1368523379 Ter ID 3575116351 Description kuweka!! From GAINI COMPANY LIMITED => MANIHA KITAPANDA MAHUNGA			TZS 1,800,000.00	TZS 44,631,316.40
21 Aug 2024	21 Aug 2024	101AGD4242345856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 59 01 agency @30610077544@TPS900 Trx ID PS1368465353 Ter ID 3065112141 Description RICHARD KAZUNGU!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 5,000,000.00	TZS 42,831,316.40
21 Aug 2024	21 Aug 2024	101AGD4242346018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 22 23 agency @30510012826@TPS900 Trx ID PS1368403489 Ter ID 3055469380001 Description enock!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 4,350,000.00	TZS 37,831,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B20B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 18 21 agency @31010035611@TPS900 Trx ID PS1368397117 Ter ID 3105469361180 Description ntemi!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,000,000.00	TZS 33,481,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B1QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 16 45 agency @31410009240@TPS900 Trx ID PS1368394640 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,560,000.00	TZS 32,481,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B1CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 03 42 agency @30810032913@TPS900 Trx ID PS1368374744 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 750,000.00	TZS 29,921,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234B16N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 55 47 agency @31310020398@TPS900 Trx ID PS1368362956 Ter ID 3135117679 Description jilili shilumbi!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 600,000.00	TZS 29,171,316.40
21 Aug 2024	21 Aug 2024	101AGD4242344890	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 51 51 agency @90310017250@TPS900 Trx ID PS1368357274 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 3,187,500.00	TZS 28,571,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B0WJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 49 44 agency @33710023551@TPS900 Trx ID PS1368354102 Ter ID 3375116266 Description mtiso!! From GAINI COMPANY LIMITED => DAUDI PAUL KACHWELE			TZS 600,000.00	TZS 25,383,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B0SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 41 30 agency @35610002995@TPS900 Trx ID PS1368341806 Ter ID 356555011 Description michael!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,740,000.00	TZS 24,783,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B08T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 32 44 agency @31310029932@TPS900 Trx ID PS1368328540 Ter ID 3135130328 Description akiba!! From GAINI COMPANY LIMITED => ESTHER JULIUS NYIKOBE			TZS 2,940,000.00	TZS 23,043,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A7LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 31 52 agency @32710031232@TPS900 Trx ID PS1368327319 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 2,362,000.00	TZS 20,103,816.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A7IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 26 42 agency @30810036472@TPS900 Trx ID PS1368319756 Ter ID 3085105506 Description Maheda Ntugwa!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,450,000.00	TZS 17,741,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A7EZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 19 10 agency @33010004370@TPS900 Trx ID PS1368308834 Ter ID 3305469397919 Description akiba!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,630,000.00	TZS 16,291,816.40
21 Aug 2024	21 Aug 2024	101AGD224234B7IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 18 35 agency @33510012219@TPS900 Trx ID PS1368307879 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 272,000.00	TZS 13,661,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A779	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 16 12 agency @32910015953@TPS900 Trx ID PS1368304670 Ter ID 3295469370579 Description katunzi!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 1,309,500.00	TZS 13,389,816.40
21 Aug 2024	21 Aug 2024	101AGD4242344732	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 15 21 agency @33010008709@TPS900 Trx ID PS1368303471 Ter ID 3305397878971 Description akiba!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 3,400,000.00	TZS 12,080,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A6WS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 11 42 agency @31310025396@TPS900 Trx ID PS1368298086 Ter ID 3135103231 Description JILILI SHILUMBI!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 720,000.00	TZS 8,680,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	511FTM4242340504	Mwanza Business Centre	511 - Nzega - Funds Transfer - 21 08 17 10 20 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 7,960,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A6J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 04 47 agency @52110006291@TPS900 Trx ID PS1368287907 Ter ID 5215339956939 Description Ezekiel linus bwenge!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,488,000.00	TZS 6,160,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A6S7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 03 51 agency @52110012731@TPS900 Trx ID PS1368286528 Ter ID 521578060 Description ezekiel linus!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 2,500,000.00	TZS 4,672,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A6QC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 00 32 agency @30910015016@TPS900 Trx ID PS1368281729 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,080,000.00	TZS 2,172,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A6AG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 52 35 agency @31310008040@TPS900 Trx ID PS1368270686 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 740,000.00	TZS 92,316.40
21 Aug 2024	21 Aug 2024	101AGD5242342018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 52 26 agency @90310017250@TPS900 Trx ID PS1368270470 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 12,100,000.00	-TZS 647,683.60

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A69A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 50 49 agency @30510012826@TPS900 Trx ID PS1368268303 Ter ID 3055469380001 Description linus!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,300,000.00	-TZS 12,747,683.60
21 Aug 2024	21 Aug 2024	101AGD4242344620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 50 05 agency @33110025642@TPS900 Trx ID PS1368267245 Ter ID 3315111505 Description mama dm!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,100,000.00	-TZS 14,047,683.60
21 Aug 2024	21 Aug 2024	330FTSY242340003	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24082116422333 JAPHET RYOBA NGOCHO to GAINI COMPANY LIMITED => Remittance Info //MALIPO BIDHAA ZA HARDWARE			TZS 48,430,000.00	-TZS 17,147,683.60
21 Aug 2024	21 Aug 2024	101AGD224234B63L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 46 56 agency @30610022837@TPS900 Trx ID PS1368262973 Ter ID 3065314392571 Description abdul!! From GAINI COMPANY LIMITED => SAN COM & ENTERPRISES LIMITED			TZS 200,000.00	-TZS 65,577,683.60
21 Aug 2024	21 Aug 2024	101AGD224234B61F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 44 55 agency @30310044659@TPS900 Trx ID PS1368260098 Ter ID 3035105136 Description Rajab!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 210,000.00	-TZS 65,777,683.60
21 Aug 2024	21 Aug 2024	101AGD324234A5HF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 29 28 agency @51110021163@TPS900 Trx ID PS1368239247 Ter ID 5115469371259 Description Elizabeth!! From GAINI COMPANY LIMITED => RASHID HASSAN RASHID			TZS 2,000,000.00	-TZS 65,987,683.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A57G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 19 30 agency @30210031583@TPS900 Trx ID PS1368226320 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,500,000.00	-TZS 67,987,683.60
21 Aug 2024	21 Aug 2024	101AGD324234A4LS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 07 13 agency @31410014720@TPS900 Trx ID PS1368210561 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 2,255,000.00	-TZS 69,487,683.60
21 Aug 2024	21 Aug 2024	101AGD324234A4FN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 56 52 agency @33210009898@TPS900 Trx ID PS1368198111 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,000,000.00	-TZS 71,742,683.60
21 Aug 2024	21 Aug 2024	101AGM4242340182	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 15 55 19 agency @33210009898@TPS900 Trx ID PS1368196275 Ter ID 3325469411500 Card No 516167*****5707!! From KARUMA HARDWARE => GAINI COMPANY LIMITED			TZS 3,475,000.00	-TZS 73,742,683.60
21 Aug 2024	21 Aug 2024	101AGD4242344276	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 54 44 agency @32710035155@TPS900 Trx ID PS1368195595 Ter ID 3275121175 Description elias maduka!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	-TZS 77,217,683.60
21 Aug 2024	21 Aug 2024	101AGD324234A4E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 54 37 agency @33510012219@TPS900 Trx ID PS1368195454 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 2,427,500.00	-TZS 80,867,683.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A3SF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 48 04 agency @31410013966@TPS900 Trx ID PS1368187660 Ter ID 3145320803258 Description by coronery!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 1,825,000.00	-TZS 83,295,183.60
21 Aug 2024	21 Aug 2024	101AGD324234A3PJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 41 46 agency @32810009512@TPS900 Trx ID PS1368179894 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,600,000.00	-TZS 85,120,183.60
21 Aug 2024	21 Aug 2024	101AGD4242343784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 37 59 agency @32910036165@TPS900 Trx ID PS1368175222 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 7,875,000.00	-TZS 87,720,183.60
21 Aug 2024	21 Aug 2024	101AGD324234A40M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 32 51 agency @31510025689@Trx ID PS1368169044 Ter ID 315552822 Description ANATORY !! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA- DIRECT AGENT			TZS 1,010,000.00	-TZS 95,595,183.60
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 25,932.20		-TZS 96,605,183.60
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 144,067.80		-TZS 96,579,251.40
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 240,000,000.00		-TZS 96,435,183.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A2V9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 05 52 agency @51610029115@TPS900 Trx ID PS1368135978 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,040,000.00	TZS 143,564,816.40
21 Aug 2024	21 Aug 2024	101AGD124234A4LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 35 10 agency @50910009258@Trx ID PS1368098213 Ter ID 50951008410 Description NKUBA IGUNGA!! From GAINI COMPANY LIMITED => DISMAS JOSEPH MALISA- FLOAT ACCOUNT			TZS 50,000.00	TZS 141,524,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A1WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 33 25 agency @30210016088@TPS900 Trx ID PS1368096038 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 730,000.00	TZS 141,474,816.40
21 Aug 2024	21 Aug 2024	101AGD224234B0B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 31 40 agency @33510016671@TPS900 Trx ID PS1368093806 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 422,500.00	TZS 140,744,816.40
21 Aug 2024	21 Aug 2024	101AGD4242342966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 31 38 agency @51010066828@TPS900 Trx ID PS1368093766 Ter ID 510556209 Description sirito!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 4,000,000.00	TZS 140,322,316.40
21 Aug 2024	21 Aug 2024	101AGD5242341188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 29 52 agency @32810009512@TPS900 Trx ID PS1368091723 Ter ID 3285469386778 Description chomete mataiga!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 10,000,000.00	TZS 136,322,316.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A1P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 21 53 agency @30810034429@TPS900 Trx ID PS1368081814 Ter ID 3085106670 Description thomas maduhu!! From GAINI COMPANY LIMITED => YOHANA NTOBI DAUDI			TZS 1,825,000.00	TZS 126,322,316.40
21 Aug 2024	21 Aug 2024	331CHDP242340030	Mwanza Business Centre	331 - Katoro - Cash Deposit - MAHEMEZI BY LUBYALO BUTIPU NZUMBI!! From GAINI COMPANY LIMITED			TZS 5,200,000.00	TZS 124,497,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A1FB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 12 48 agency @51410029241@TPS900 Trx ID PS1368070676 Ter ID 5145469377038 Description akiba!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 650,000.00	TZS 119,297,316.40
21 Aug 2024	21 Aug 2024	101AGD4242342880	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 10 38 agency @51610029115@TPS900 Trx ID PS1368067963 Ter ID 5165469424978 Description venas!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,970,000.00	TZS 118,647,316.40
21 Aug 2024	21 Aug 2024	101AGD5242341138	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 09 06 agency @30310044039@TPS900 Trx ID PS1368066057 Ter ID 3035108192 Description Matinde!! From GAINI COMPANY LIMITED => MUSA SIMON ITUNDURA			TZS 8,475,000.00	TZS 114,677,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A0YF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 58 17 agency @30510045151@TPS900 Trx ID PS1368052539 Ter ID 3055105500 Description Nkinda sitta!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 1,980,000.00	TZS 106,202,316.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A0QE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 49 50 agency @33710015164@TPS900 Trx ID PS1368041987 Ter ID 3375109307 Description Ghati chacha lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,000,000.00	TZS 104,222,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A0FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 26 29 agency @51110026761@TPS900 Trx ID PS1368012315 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 3,000,000.00	TZS 103,222,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A00K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 22 03 agency @33010020250@TPS900 Trx ID PS1368006513 Ter ID 3305124641 Description john!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,125,000.00	TZS 100,222,316.40
21 Aug 2024	21 Aug 2024	101AGD4242342408	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 20 52 agency @33310017251@TPS900 Trx ID PS1368004949 Ter ID 3335111954 Description Patrick!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 6,500,000.00	TZS 99,097,316.40
21 Aug 2024	21 Aug 2024	101AGD3242349090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 58 42 agency @33210009898@TPS900 Trx ID PS1367975562 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 630,000.00	TZS 92,597,316.40
21 Aug 2024	21 Aug 2024	101AGD3242349040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 55 31 agency @31010074479@TPS900 Trx ID PS1367971146 Ter ID 3105111940 Description meshack!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 2,675,000.00	TZS 91,967,316.40

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242347905	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 45 26 agency @31610016139@TPS900 Trx ID PS1367957395 Ter ID 3165469368378 Description charles mabula!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,750,000.00	TZS 89,292,316.40
21 Aug 2024	21 Aug 2024	101TPFT242344257	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BHL8EBA9RF2 Received payment from 255762188116 (FLORA KAZUNGU) on 21.08.2024 12 45 05!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 86,542,316.40
21 Aug 2024	21 Aug 2024	101AGD5242340949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 42 49 agency @32510032963@TPS900 Trx ID PS1367953748 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 12,500,000.00	TZS 86,492,316.40
21 Aug 2024	21 Aug 2024	101AGD3242348562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 42 34 agency @30510019213@TPS900 Trx ID PS1367953449 Ter ID 3055469360400 Description PATRICK!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,320,000.00	TZS 73,992,316.40
21 Aug 2024	21 Aug 2024	101AGD3242347786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 36 46 agency @35610010191@TPS900 Trx ID PS1367945334 Ter ID 3565115273 Description Robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 522,500.00	TZS 72,672,316.40
21 Aug 2024	21 Aug 2024	101AGD224234A2YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 24 42 agency @30510032511@TPS900 Trx ID PS1367928619 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 294,000.00	TZS 72,149,816.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	311FTM3242340002	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 21 08 12 19 22 FUND-TRANSFER NMBMobileProd Nesta Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 745,000.00	TZS 71,855,816.40
21 Aug 2024	21 Aug 2024	101AGD3242347410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 18 13 agency @30510014400@Trx ID PS1367919691 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,189,500.00	TZS 71,110,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341990	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 14 56 agency @30310034430@TPS900 Trx ID PS1367915177 Ter ID 3035469384238 Description daudi isack mtende!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 3,400,000.00	TZS 68,921,316.40
21 Aug 2024	21 Aug 2024	101AGD3242347231	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 09 55 agency @30510039494@TPS900 Trx ID PS1367908019 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 65,521,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341372	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 06 46 agency @30510014400@Trx ID PS1367903398 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,600,000.00	TZS 62,521,316.40
21 Aug 2024	21 Aug 2024	101AGD3242346861	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 05 26 agency @30210031634@TPS900 Trx ID PS1367901433 Ter ID 3025126742 Description AKIBA!! From GAINI COMPANY LIMITED => NZIBA PEREMENTI MAHAHILA			TZS 1,095,000.00	TZS 58,921,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242346789	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 01 40 agency @30510017477@TPS900 Trx ID PS1367895824 Ter ID 3055469362618 Description samwel!! From GAINI COMPANY LIMITED => VEDASTUS JULIUS MJAYA			TZS 1,000,000.00	TZS 57,826,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 01 35 agency @30510039494@TPS900 Trx ID PS1367895701 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,200,000.00	TZS 56,826,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341868	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 55 27 agency @30510014400@Trx ID PS1367886429 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,300,000.00	TZS 53,626,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 53 29 agency @30510039494@TPS900 Trx ID PS1367883578 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	TZS 50,326,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341304	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 50 49 agency @30510014400@Trx ID PS1367879515 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	TZS 46,926,316.40
21 Aug 2024	21 Aug 2024	101AGD5242340269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 47 19 agency @33110002204@TPS900 Trx ID PS1367873908 Ter ID 3315469363998 Description juma buyugi!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 14,600,000.00	TZS 43,426,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242346080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 41 50 agency @31610033149@TPS900 Trx ID PS1367866807 Ter ID 3165406827846 Description MAJIGE PAULO MAZURI!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 980,000.00	TZS 28,826,316.40
21 Aug 2024	21 Aug 2024	333FTM3242340001	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 21 08 11 31 29 FUND- TRANSFER NMBMobileProd null!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 851,000.00	TZS 27,846,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341726	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 27 32 agency @50910023841@TPS900 Trx ID PS1367849626 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 3,600,000.00	TZS 26,995,316.40
21 Aug 2024	21 Aug 2024	101AGD3242345026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 12 11 agency @32710035155@TPS900 Trx ID PS1367831003 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,735,000.00	TZS 23,395,316.40
21 Aug 2024	21 Aug 2024	311FTM2242340516	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 21 08 11 01 25 FUND-TRANSFER NMBMobileProd null!! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 110,000.00	TZS 20,660,316.40
21 Aug 2024	21 Aug 2024	101AGD3242344736	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 56 55 agency @31110097315@TPS900 Trx ID PS1367812312 Ter ID 3115112762 Description beatrice isaya!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 1,531,000.00	TZS 20,550,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242344198	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 56 17 agency @51010021404@TPS900 Trx ID PS1367811556 Ter ID 5105469397901 Description lilian kapia!! From GAINI COMPANY LIMITED => GODFREY ARICARD MUNISHI			TZS 1,580,000.00	TZS 19,019,316.40
21 Aug 2024	21 Aug 2024	101AGD3242344157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 53 16 agency @31610033149@TPS900 Trx ID PS1367807819 Ter ID 3165406827846 Description MAJIGE PAULO MAZURI!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 1,800,000.00	TZS 17,439,316.40
21 Aug 2024	21 Aug 2024	101AGD1242346292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 33 57 agency @30210010663@TPS900 Trx ID PS1367784100 Ter ID 3025469379320 Description zakayo!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 10,000.00	TZS 15,639,316.40
21 Aug 2024	21 Aug 2024	101AGD4242340446	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 32 35 agency @30210010663@TPS900 Trx ID PS1367782556 Ter ID 3025469379320 Description zakayo mseti!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 6,000,000.00	TZS 15,629,316.40
21 Aug 2024	21 Aug 2024	101AGD2242347213	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 31 03 agency @32110026471@TPS900 Trx ID PS1367780740 Ter ID 3215469411323 Description hekima!! From GAINI COMPANY LIMITED => ANGAZA PHARMACY			TZS 390,000.00	TZS 9,629,316.40
21 Aug 2024	21 Aug 2024	101AGD3242343359	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 30 55 agency @52410002582@TPS900 Trx ID PS1367780590 Ter ID 524560741 Description juma ntemi!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,800,000.00	TZS 9,239,316.40

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242343258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 21 33 agency @90310001802@TPS900 Trx ID PS1367769814 Ter ID 9035175653105 Description erick!! From GAINI COMPANY LIMITED => STEPHANO DANIEL SHADRACK			TZS 600,000.00	TZS 7,439,316.40
21 Aug 2024	21 Aug 2024	101AGD3242342739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 57 45 agency @52410002582@TPS900 Trx ID PS1367741975 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 730,000.00	TZS 6,839,316.40
21 Aug 2024	21 Aug 2024	331CHDP242340505	Mwanza Business Centre	331 - Katoro - Cash Deposit - roofing sheet by emma!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 6,109,316.40
21 Aug 2024	21 Aug 2024	101AGD4242340705	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 35 17 agency @50810057215@TPS900 Trx ID PS1367711842 Ter ID 5085469430777 Description prosper m machao!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,600,000.00	-TZS 12,140,683.60
21 Aug 2024	21 Aug 2024	101AGM4242340522	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 09 32 35 agency @30210020179@TPS900 Trx ID PS1367708290 Ter ID 302555153 Card No 516167*****4473!! From JUMA MUGIYE CHACHA => GAINI COMPANY LIMITED			TZS 5,325,000.00	-TZS 15,740,683.60
21 Aug 2024	21 Aug 2024	101AGD4242340612	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 05 29 agency @31210014372@TPS900 Trx ID PS1367675105 Ter ID 312556445 Description MECTRIDA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,120,000.00	-TZS 21,065,683.60

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242341086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 04 52 agency @33710014660@TPS900 Trx ID PS1367674461 Ter ID 3375105421 Description shabani!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,050,000.00	-TZS 25,185,683.60
21 Aug 2024	21 Aug 2024	101AGM4242340511	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 08 46 27 agency @52510008821@TPS900 Trx ID PS1367655287 Ter ID 5255107670 Card No 516148*****3342!! From CHEGELE MARWA CHUCHU => GAINI COMPANY LIMITED			TZS 1,800,000.00	-TZS 26,235,683.60
21 Aug 2024	21 Aug 2024	101AGD3242340767	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 08 36 13 agency @33710020560@TPS900 Trx ID PS1367645482 Ter ID 3375100217 Description Margreth payment!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,664,000.00	-TZS 28,035,683.60
21 Aug 2024	23 Aug 2024	323OTCH242340001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque deposit - outward clearance - PIL (TANZANIA) LIMITED@ - Chq No - 002483	002483		TZS 8,160,000.00	-TZS 29,699,683.60
21 Aug 2024	20 Aug 2024	305IBFT242330004	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 53RTOSVM3W SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Manunuzi			TZS 8,500,000.00	-TZS 37,859,683.60
20 Aug 2024	20 Aug 2024	101AGD324233B5XS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 37 07 agency @32310003666@TPS900 Trx ID PS1367464120 Ter ID 3235121848 Description enjoo!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 730,000.00	-TZS 46,359,683.60
20 Aug 2024	20 Aug 2024	101AGD324233B5AE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 17 34 agency @33110025098@TPS900 Trx ID PS1367432941 Ter ID 3315105409 Description busanduka!! From GAINI COMPANY LIMITED => GIDION JONAS MAKOPA			TZS 1,000,000.00	-TZS 47,089,683.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233D1HN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 14 34 agency @31710016030@TPS900 Trx ID PS1367427980 Ter ID 317542041 Description kuwek!! From GAINI COMPANY LIMITED => RASHID OMARY SELEMAN			TZS 80,000.00	-TZS 48,089,683.60
20 Aug 2024	20 Aug 2024	101AGD224233D0GM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 58 13 agency @31110126617@TPS900 Trx ID PS1367400791 Ter ID 3115120501 Description bhoke!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 130,000.00	-TZS 48,169,683.60
20 Aug 2024	20 Aug 2024	101AGD324233B45M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 53 10 agency @51910017449@TPS900 Trx ID PS1367392498 Ter ID 5195107028 Description biashara!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,345,000.00	-TZS 48,299,683.60
20 Aug 2024	20 Aug 2024	101AGD5242331963	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 51 40 agency @90110010222@TPS900 Trx ID PS1367390094 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 9,770,000.00	-TZS 49,644,683.60
20 Aug 2024	20 Aug 2024	101AGD5242332507	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 50 53 agency @90110010222@TPS900 Trx ID PS1367388849 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	-TZS 59,414,683.60
20 Aug 2024	20 Aug 2024	309FTM4242330505	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 20 08 18 48 04 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,350,000.00	-TZS 69,414,683.60

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233B3XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 39 07 agency @30510011900@Trx ID PS1367370001 Ter ID 305547380 Description SAMWEL !! From GAINI COMPANY LIMITED => EMMANUEL ENOSS MWAVIPA			TZS 2,000,000.00	-TZS 70,764,683.60
20 Aug 2024	20 Aug 2024	101AGD4242336527	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 34 09 agency @32710025449@TPS900 Trx ID PS1367362045 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,745,000.00	-TZS 72,764,683.60
20 Aug 2024	20 Aug 2024	101AGD4242336516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 31 32 agency @31110138123@TPS900 Trx ID PS1367357890 Ter ID 3115109220 Description Dina Musa!! From GAINI COMPANY LIMITED => MACKLINA PAUL RWE GASILA			TZS 3,170,000.00	-TZS 76,509,683.60
20 Aug 2024	20 Aug 2024	101AGD324233B3IW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 22 46 agency @51610029115@TPS900 Trx ID PS1367344095 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	-TZS 79,679,683.60
20 Aug 2024	20 Aug 2024	101AGD4242336139	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 22 00 agency @31410009240@TPS900 Trx ID PS1367342897 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	-TZS 80,679,683.60
20 Aug 2024	20 Aug 2024	301IBFT242330502	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref BQOLWLBAIX MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Den			TZS 3,200,000.00	-TZS 85,679,683.60

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233B2XR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 13 15 agency @51110039609@TPS900 Trx ID PS1367329664 Ter ID 511594520 Description esau kidul!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 1,600,000.00	-TZS 88,879,683.60
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 25,932.20		-TZS 90,479,683.60
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 144,067.80		-TZS 90,453,751.40
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 227,000,000.00		-TZS 90,309,683.60
20 Aug 2024	20 Aug 2024	101AGD324233B29B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 00 14 agency @34910010245@TPS900 Trx ID PS1367310385 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 640,000.00	TZS 136,690,316.40
20 Aug 2024	20 Aug 2024	101AGD224233C3RQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 53 13 agency @33710020560@TPS900 Trx ID PS1367299963 Ter ID 3375100217 Description lubisu!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 360,000.00	TZS 136,050,316.40
20 Aug 2024	20 Aug 2024	515FTM4242330505	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 20 08 17 34 26 FUND- TRANSFER NMBMobileProd Bisnes!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 1,860,000.00	TZS 135,690,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233B1FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 28 58 agency @30110058941@TPS900 Trx ID PS1367265011 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 3,000,000.00	TZS 133,830,316.40
20 Aug 2024	20 Aug 2024	101AGD324233B0R4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 07 33 agency @30910044289@TPS900 Trx ID PS1367234882 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 520,000.00	TZS 130,830,316.40
20 Aug 2024	20 Aug 2024	101AGD4242335694	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 05 10 agency @33710015164@TPS900 Trx ID PS1367231324 Ter ID 3375109307 Description Ayoub lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	TZS 130,310,316.40
20 Aug 2024	20 Aug 2024	101AGD224233C0BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 53 24 agency @33710015164@TPS900 Trx ID PS1367215034 Ter ID 3375109307 Description lichard lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 95,000.00	TZS 125,310,316.40
20 Aug 2024	20 Aug 2024	101AGD4242335617	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 52 18 agency @33710015164@TPS900 Trx ID PS1367213504 Ter ID 3375109307 Description ayoub lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	TZS 125,215,316.40
20 Aug 2024	20 Aug 2024	349CHDP242330513	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 5,020,000.00	TZS 120,215,316.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD4242335611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 51 11 agency @30510030494@TPS900 Trx ID PS1367211989 Ter ID 3055469405177 Description samwel!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,165,000.00	TZS 115,195,316.40
20 Aug 2024	20 Aug 2024	101AGD4242335055	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 45 06 agency @31610058681@TPS900 Trx ID PS1367203408 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 4,015,000.00	TZS 111,030,316.40
20 Aug 2024	20 Aug 2024	101AGM3242330046	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2008 16 33 20 agency @32710030591@TPS900 Trx ID PS1367187706 Ter ID 3275109265 Card No 516167*****4967!! From NELSON PETER NG'HINGI => GAINI COMPANY LIMITED			TZS 775,000.00	TZS 107,015,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A7EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 33 10 agency @31910012513@TPS900 Trx ID PS1367187514 Ter ID 3195469388097 Description mushobozi france!! From GAINI COMPANY LIMITED => ENOCK KARASHANI KANYANKOLE			TZS 682,500.00	TZS 106,240,316.40
20 Aug 2024	20 Aug 2024	306FTSY242330007	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24082014481677 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 3,000,000.00	TZS 105,557,816.40
20 Aug 2024	20 Aug 2024	101AGD224233B73V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 22 16 agency @33710020560@TPS900 Trx ID PS1367173042 Ter ID 3375100217 Description lubiso!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 438,000.00	TZS 102,557,816.40

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B6YG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 17 48 agency @51610029115@TPS900 Trx ID PS1367167219 Ter ID 5165469424978 Description frolah!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 102,119,816.40
20 Aug 2024	20 Aug 2024	101AGD4242334418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 16 05 agency @51610029115@TPS900 Trx ID PS1367164884 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	TZS 101,619,816.40
20 Aug 2024	20 Aug 2024	101AGD224233B64P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 13 54 agency @33210009898@TPS900 Trx ID PS1367162111 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 70,000.00	TZS 96,619,816.40
20 Aug 2024	20 Aug 2024	349CHDP242330005	Mwanza Business Centre	349 - Itilima - Cash Deposit - BYJOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 96,549,816.40
20 Aug 2024	20 Aug 2024	101AGM4242330212	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2008 16 12 14 agency @33210009898@TPS900 Trx ID PS1367160032 Ter ID 3325469411500 Card No 516167*****0013!! From WILSON KATIKIRO ZILIYO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 94,399,816.40
20 Aug 2024	20 Aug 2024	101AGD124233B0AA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 57 16 agency @34910008988@TPS900 Trx ID PS1367140644 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 24,000.00	TZS 88,399,816.40
20 Aug 2024	20 Aug 2024	311FTM4242330519	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 20 08 15 56 24 FUND-TRANSFER NMBMobileProd null!! From FRANCIS MICHAEL MUSHI => GAINI COMPANY LIMITED			TZS 2,205,000.00	TZS 88,375,816.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B5BG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 49 27 agency @50510107383@TPS900 Trx ID PS1367130485 Ter ID 5055107654 Description kambai!! From GAINI COMPANY LIMITED => SHOMA HASSAN MOYO			TZS 100,000.00	TZS 86,170,816.40
20 Aug 2024	20 Aug 2024	336IBFT242330006	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FLS00YB7QU NASSON AMOSY SANGA to GAINI COMPANY LIMITED => Remittance Info B			TZS 9,125,000.00	TZS 86,070,816.40
20 Aug 2024	20 Aug 2024	101AGD5242332021	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 13 51 agency @33610000120@TPS900 Trx ID PS1367086141 Ter ID 3365469383699 Description sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 16,425,000.00	TZS 76,945,816.40
20 Aug 2024	20 Aug 2024	101AGD324233A42V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 07 52 agency @52610007134@TPS900 Trx ID PS1367078933 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,460,000.00	TZS 60,520,816.40
20 Aug 2024	20 Aug 2024	307FTSY242330003	Mwanza Business Centre	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT24082013221164 NGALYA STORE to GAINI COMPANY LIMITED => Remittance Info / TTS/3210300/VIFAA VYA UJENZI * //IFO NGALYA STORE			TZS 119,560,000.00	TZS 59,060,816.40
20 Aug 2024	20 Aug 2024	101AGD324233A41Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 05 46 agency @30210024475@TPS900 Trx ID PS1367076232 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,460,000.00	-TZS 60,499,183.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A4GJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 02 36 agency @33310016672@TPS900 Trx ID PS1367072249 Ter ID 3335469435898 Description Wilfred Wilium Ngaiza!! From GAINI COMPANY LIMITED => IZACK NOEL MOLLEL			TZS 1,235,000.00	-TZS 61,959,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B2Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 00 18 agency @30510040230@TPS900 Trx ID PS1367069452 Ter ID 3055113500 Description dep!! From GAINI COMPANY LIMITED => MARY MAGANGA KADESHA			TZS 400,000.00	-TZS 63,194,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A4ES	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 00 16 agency @30810036472@TPS900 Trx ID PS1367069412 Ter ID 3085105506 Description Feluster sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 2,750,000.00	-TZS 63,594,183.60
20 Aug 2024	20 Aug 2024	101AGD4242334075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 59 29 agency @31210014372@TPS900 Trx ID PS1367068428 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 3,265,000.00	-TZS 66,344,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A3UC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 52 31 agency @33710015164@TPS900 Trx ID PS1367060163 Ter ID 3375109307 Description martine lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	-TZS 69,609,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B2U5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 50 13 agency @31310025396@TPS900 Trx ID PS1367057370 Ter ID 3135103231 Description LUKAGO!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 260,000.00	-TZS 71,609,183.60

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A3RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 47 53 agency @51410019772@TPS900 Trx ID PS1367054543 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,500,000.00	-TZS 71,869,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B2OL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 47 32 agency @31310008040@TPS900 Trx ID PS1367054125 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 450,000.00	-TZS 73,369,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A3QO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 46 57 agency @30410042829@TPS900 Trx ID PS1367053414 Ter ID 3045107390 Description nyabare!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 608,000.00	-TZS 73,819,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A3QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 46 56 agency @33110023089@TPS900 Trx ID PS1367053400 Ter ID 3315107403 Description rebeca!! From GAINI COMPANY LIMITED => SWEETBERT SIMON PAUL			TZS 1,600,000.00	-TZS 74,427,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B2QK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 44 48 agency @35810002744@TPS900 Trx ID PS1367050717 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 275,000.00	-TZS 76,027,183.60
20 Aug 2024	20 Aug 2024	323CHDP242330023	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENNINA!! From GAINI COMPANY LIMITED			TZS 7,460,000.00	-TZS 76,302,183.60

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20 Aug 2024	20 Aug 2024	101AGD324233A3ID	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 32 07 agency @32510033032@TPS900 Trx ID PS1367035406 Ter ID 3255117307 Description Mathias!! From GAINI COMPANY LIMITED => GAPPI SAKUMI MATINGASHI			TZS 1,000,000.00	-TZS 83,762,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B1XA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 31 09 agency @30710041357@TPS900 Trx ID PS1367034296 Ter ID 3075402824816 Description PAULO!! From GAINI COMPANY LIMITED => BAHATI MASUNGA MAMBA			TZS 130,000.00	-TZS 84,762,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A3HH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 31 04 agency @30810009876@Trx ID PS1367034162 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,700,000.00	-TZS 84,892,183.60
20 Aug 2024	20 Aug 2024	101AGD4242332933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 30 03 agency @33110019164@TPS900 Trx ID PS1367032921 Ter ID 3315100204 Description Daniel Nchambi!! From GAINI COMPANY LIMITED => TARAGWA THOMAS TARAGWA			TZS 3,670,000.00	-TZS 86,592,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B1UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 28 06 agency @30510046168@TPS900 Trx ID PS1367030521 Ter ID 3055103423 Description kitundu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 100,000.00	-TZS 90,262,183.60
20 Aug 2024	20 Aug 2024	101AGD4242333549	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 16 09 agency @33710015164@TPS900 Trx ID PS1367015677 Ter ID 3375109307 Description martin lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	-TZS 90,362,183.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A2SJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 14 05 agency @30910040597@TPS900 Trx ID PS1367013039 Ter ID 3095469410630 Description Akiba!! From GAINI COMPANY LIMITED => REUBEN MATONDO JIKOMBE			TZS 2,505,000.00	-TZS 94,362,183.60
20 Aug 2024	20 Aug 2024	101AGD4242333522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 13 02 agency @50910034338@TPS900 Trx ID PS1367011789 Ter ID 5095469423905 Description nhobola!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,400,000.00	-TZS 96,867,183.60
20 Aug 2024	20 Aug 2024	101AGD4242332831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 04 24 agency @30110013734@TPS900 Trx ID PS1367001108 Ter ID 3015469360538 Description said noyi!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,300,000.00	-TZS 102,267,183.60
20 Aug 2024	20 Aug 2024	101AGD224233B0VQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 02 19 agency @30510039494@TPS900 Trx ID PS1366998475 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 125,000.00	-TZS 105,567,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A24W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 02 09 agency @33110021572@TPS900 Trx ID PS1366998276 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 750,000.00	-TZS 105,692,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A2JX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 01 41 agency @30910036280@TPS900 Trx ID PS1366997693 Ter ID 309582540 Description Joel kato!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 1,245,000.00	-TZS 106,442,183.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 01 28 agency @31010022612@Trx ID PS1366997430 Ter ID 310510616800 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => ROBERT TANO NSEMBO			TZS 250,000.00	-TZS 107,687,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A2H6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 57 43 agency @33710029028@TPS900 Trx ID PS1366992754 Ter ID 3375130334 Description gemson general supply!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 1,365,000.00	-TZS 107,937,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A2C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 50 07 agency @33010019222@TPS900 Trx ID PS1366983306 Ter ID 3305117680 Description Wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,700,000.00	-TZS 109,302,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A1X1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 48 52 agency @32910036165@TPS900 Trx ID PS1366981750 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 1,700,000.00	-TZS 111,002,183.60
20 Aug 2024	20 Aug 2024	101AGD4242333360	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 48 07 agency @31710017717@TPS900 Trx ID PS1366980768 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 7,800,000.00	-TZS 112,702,183.60
20 Aug 2024	20 Aug 2024	101AGD4242332768	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 46 43 agency @30910031450@TPS900 Trx ID PS1366979014 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 4,000,000.00	-TZS 120,502,183.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B09D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 46 40 agency @32610027717@TPS900 Trx ID PS1366978943 Ter ID 3265106216 Description UNUNUZI WA SKIM!! From GAINI COMPANY LIMITED => THERESIA PETER NYANGO			TZS 225,000.00	-TZS 124,502,183.60
20 Aug 2024	20 Aug 2024	101AGD4242333325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 42 55 agency @51610029115@TPS900 Trx ID PS1366974135 Ter ID 5165469424978 Description vanwink co ltd!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,200,000.00	-TZS 124,727,183.60
20 Aug 2024	20 Aug 2024	101AGD224233A7GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 36 01 agency @30510030440@TPS900 Trx ID PS1366965224 Ter ID 3055465447036 Description NCHOMEKEZI NILLA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 125,000.00	-TZS 128,927,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A1F4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 35 32 agency @30910044289@TPS900 Trx ID PS1366964591 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,035,000.00	-TZS 129,052,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A1CR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 30 17 agency @31010078869@TPS900 Trx ID PS1366957687 Ter ID 3105122417 Description Ndaki!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 884,000.00	-TZS 131,087,183.60
20 Aug 2024	20 Aug 2024	349FTM4242330002	Mwanza Business Centre	349 - Itilima - Funds Transfer - 20 08 13 28 23 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa !! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 1,566,000.00	-TZS 131,971,183.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233A74X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 23 44 agency @30910045087@TPS900 Trx ID PS1366948926 Ter ID 3095114261 Description Sanagu!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 500,000.00	-TZS 133,537,183.60
20 Aug 2024	20 Aug 2024	101AGD324233A0XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 18 42 agency @51510020942@TPS900 Trx ID PS1366942142 Ter ID 515562680 Description MISHITA FURNITURE!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 1,330,000.00	-TZS 134,037,183.60
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		-TZS 135,367,183.60
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 135,367,003.60
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 105,000,000.00		-TZS 135,366,003.60
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		-TZS 30,366,003.60
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 30,365,823.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 56,360,000.00		-TZS 30,364,823.60
20 Aug 2024	20 Aug 2024	101AGD5242331202	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 14 27 agency @32510032963@TPS900 Trx ID PS1366936436 Ter ID 3255122054 Description yusuph muss!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 16,000,000.00	TZS 25,995,176.40
20 Aug 2024	20 Aug 2024	310FTM2242330505	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 13 12 26 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 204,500.00	TZS 9,995,176.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 180.00		TZS 9,790,676.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 1,000.00		TZS 9,790,856.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 50,322,000.00		TZS 9,791,856.40
20 Aug 2024	20 Aug 2024	101AGD124233A3IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 11 04 agency @33110022784@TPS900 Trx ID PS1366931977 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 20,000.00	TZS 60,113,856.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233A65V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 09 46 agency @51010042976@TPS900 Trx ID PS1366930351 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 350,000.00	TZS 60,093,856.40
20 Aug 2024	20 Aug 2024	101AGD324233A07X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 01 16 agency @51010042976@TPS900 Trx ID PS1366919222 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 1,175,000.00	TZS 59,743,856.40
20 Aug 2024	20 Aug 2024	101AGD324233A0KX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 00 08 agency @33110022784@TPS900 Trx ID PS1366917624 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 550,000.00	TZS 58,568,856.40
20 Aug 2024	20 Aug 2024	328FTM4242330501	Mwanza Business Centre	328 - Rorya - Funds Transfer - 20 08 12 58 06 FUND- TRANSFER NMBMobileProd Vifas!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 2,294,000.00	TZS 58,018,856.40
20 Aug 2024	20 Aug 2024	101AGD324233A04F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 55 26 agency @51510032885@TPS900 Trx ID PS1366911345 Ter ID 5155110126 Description biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 1,031,000.00	TZS 55,724,856.40
20 Aug 2024	20 Aug 2024	323FTGP242330503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101209380729 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421316093		TZS 23,460,735.26		TZS 54,693,856.40
20 Aug 2024	20 Aug 2024	310FTM2242330002	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 12 50 14 FUND- TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 78,154,591.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233A5HV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 49 28 agency @51010095858@TPS900 Trx ID PS1366902978 Ter ID 5105100821 Description Ashura Almas!! From GAINI COMPANY LIMITED => EUGENI EMMANUEL JOSEPH			TZS 435,000.00	TZS 78,054,591.66
20 Aug 2024	20 Aug 2024	101AGD224233A5FW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 47 27 agency @51510017598@TPS900 Trx ID PS1366900303 Ter ID 5155294438704 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 190,000.00	TZS 77,619,591.66
20 Aug 2024	20 Aug 2024	326FTSY242330003	Mwanza Business Centre	326 - Misenyi - Outgoing Funds Transfer - Sender's Ref FT24082012130737 RULINDA, RICHARDI JAMES to GAINI COMPANY LIMITED => Remittance Info //UNUNUZI WA GYPSAM BOARD			TZS 750,000.00	TZS 77,429,591.66
20 Aug 2024	20 Aug 2024	511CHDP242330507	Mwanza Business Centre	511 - Nzega - Cash Deposit - ERAMA P. MMASSY!! From GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 76,679,591.66
20 Aug 2024	20 Aug 2024	101AGD3242339503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 29 25 agency @30210008483@Trx ID PS1366874943 Ter ID 302511772 Description BARACKA SAMWEL!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 2,190,000.00	TZS 73,679,591.66
20 Aug 2024	20 Aug 2024	101AGD224233A3CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 05 36 agency @51110026761@TPS900 Trx ID PS1366840105 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 400,000.00	TZS 71,489,591.66
20 Aug 2024	20 Aug 2024	101AGD5242330999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 00 59 agency @30610088528@TPS900 Trx ID PS1366833142 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 10,950,000.00	TZS 71,089,591.66

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20 Aug 2024	20 Aug 2024	101AGD4242331783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 51 44 agency @62710001533@TPS900 Trx ID PS1366819534 Ter ID 6275469425441 Description Paulo!! From GAINI COMPANY LIMITED => INYONGA SERVICE STATION			TZS 3,815,000.00	TZS 60,139,591.66
20 Aug 2024	20 Aug 2024	101AGD3242337410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 49 27 agency @30210008483@Trx ID PS1366816043 Ter ID 302511772 Description NYINYA CO!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 860,000.00	TZS 56,324,591.66
20 Aug 2024	20 Aug 2024	101AGD3242337255	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 43 35 agency @32810015467@TPS900 Trx ID PS1366806870 Ter ID 3285107378 Description Monica Gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 1,325,000.00	TZS 55,464,591.66
20 Aug 2024	20 Aug 2024	310FTM2242330503	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 11 35 51 FUND- TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 74,000.00	TZS 54,139,591.66
20 Aug 2024	20 Aug 2024	101AGD5242330272	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 33 45 agency @50710008862@TPS900 Trx ID PS1366792201 Ter ID 507592140 Description kamuli katemi!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 14,000,000.00	TZS 54,065,591.66
20 Aug 2024	20 Aug 2024	101AGD3242336805	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 26 28 agency @32810009512@TPS900 Trx ID PS1366781275 Ter ID 3285469386778 Description bhoke!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,709,000.00	TZS 40,065,591.66

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20 Aug 2024	20 Aug 2024	101AGD3242336756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 24 55 agency @33010008621@TPS900 Trx ID PS1366778771 Ter ID 330556465 Description keraryo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,240,000.00	TZS 37,356,591.66
20 Aug 2024	20 Aug 2024	101AGD3242336530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 17 15 agency @90110011448@TPS900 Trx ID PS1366767083 Ter ID 9015105522 Description RAPHAEL PESAMBILI!! From GAINI COMPANY LIMITED => ATHUMANI ADAM LUMULI			TZS 1,470,000.00	TZS 36,116,591.66
20 Aug 2024	20 Aug 2024	101AGD2242339446	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 55 46 agency @30510014400@Trx ID PS1366734667 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 108,000.00	TZS 34,646,591.66
20 Aug 2024	20 Aug 2024	516CHDP242330521	Mwanza Business Centre	516 - Kigoma - Cash Deposit - VANWICK LTD!! From GAINI COMPANY LIMITED			TZS 13,182,500.00	TZS 34,538,591.66
20 Aug 2024	20 Aug 2024	101AGD3242334228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 26 16 agency @30110058941@TPS900 Trx ID PS1366689986 Ter ID 3015106088 Description joseph!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 1,650,000.00	TZS 21,356,091.66
20 Aug 2024	20 Aug 2024	101AGD3242334056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 18 29 agency @31110128504@TPS900 Trx ID PS1366678267 Ter ID 3115119380 Description akiba!! From GAINI COMPANY LIMITED => ALLY HAMIMU BULIBA			TZS 900,000.00	TZS 19,706,091.66
20 Aug 2024	20 Aug 2024	101AGD4242330346	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 09 35 agency @33010013061@TPS900 Trx ID PS1366664575 Ter ID 3305106295 Description maisa!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 3,575,000.00	TZS 18,806,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	535CHDP242330004	Mwanza Business Centre	535 - Shelui - Cash Deposit - biashara na ally saidi!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 15,231,091.66
20 Aug 2024	20 Aug 2024	101AGD4242330839	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 58 30 agency @33710029028@TPS900 Trx ID PS1366648106 Ter ID 3375130334 Description ayubu!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 3,320,000.00	-TZS 3,018,908.34
20 Aug 2024	20 Aug 2024	101AGD4242330778	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 49 36 agency @31410014892@TPS900 Trx ID PS1366635161 Ter ID 3145272926739 Description corney!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 7,510,000.00	-TZS 6,338,908.34
20 Aug 2024	20 Aug 2024	101AGD2242334552	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 36 13 agency @31110128457@TPS900 Trx ID PS1366616116 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 66,000.00	-TZS 13,848,908.34
20 Aug 2024	20 Aug 2024	101AGD4242330709	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 32 07 agency @30210024475@TPS900 Trx ID PS1366610533 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 7,050,000.00	-TZS 13,914,908.34
20 Aug 2024	20 Aug 2024	101AGD2242333611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 20 22 agency @33110025642@TPS900 Trx ID PS1366595000 Ter ID 3315111505 Description sizya!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 130,000.00	-TZS 20,964,908.34
20 Aug 2024	20 Aug 2024	101AGD3242331609	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 13 44 agency @30510030494@TPS900 Trx ID PS1366586676 Ter ID 3055469405177 Description sagida shiwa!! From GAINI COMPANY LIMITED => JOEL SONI LAMECK MPINA			TZS 1,825,000.00	-TZS 21,094,908.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD2242332333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 02 40 agency @30410022138@Trx ID PS1366573387 Ter ID 304549560 Description CHRISTINA !! From GAINI COMPANY LIMITED => PEREPETUA HAMIS MATIKU			TZS 130,000.00	-TZS 22,919,908.34
20 Aug 2024	20 Aug 2024	101AGD5242330029	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 08 59 41 agency @33110025642@TPS900 Trx ID PS1366570052 Ter ID 3315111505 Description sizya!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 9,950,000.00	-TZS 23,049,908.34
20 Aug 2024	20 Aug 2024	101AGD2242331794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 08 42 59 agency @32910015953@TPS900 Trx ID PS1366552432 Ter ID 3295469370579 Description nyanda!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 70,000.00	-TZS 32,999,908.34
20 Aug 2024	20 Aug 2024	516FTM4242330501	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 20 08 07 19 44 FUND- TRANSFER NMBMobileProd Dhd!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 1,200,000.00	-TZS 33,069,908.34
19 Aug 2024	19 Aug 2024	101AGD224232E3BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 21 14 07 agency @30510019213@TPS900 Trx ID PS1366461145 Ter ID 3055469360400 Description ngeleja sayi!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 365,000.00	-TZS 34,269,908.34
19 Aug 2024	19 Aug 2024	101AGD324232C2RQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 20 53 36 agency @30710059606@TPS900 Trx ID PS1366445187 Ter ID 3075106664 Description Eva Hardware!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 600,000.00	-TZS 34,634,908.34
19 Aug 2024	19 Aug 2024	323BENQ24232BKPY	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-AUG-2024		TZS 350.84		-TZS 35,234,908.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	323BENQ24232BKPY	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 19-AUG-2024		TZS 1,949.16		-TZS 35,234,557.50
19 Aug 2024	19 Aug 2024	101AGD224232E1C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 20 17 28 agency @33110017034@TPS900 Trx ID PS1366409092 Ter ID 3315111951 Description nzela gaseba!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 300,000.00	-TZS 35,232,608.34
19 Aug 2024	19 Aug 2024	101FTIT242325515	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 028FTOD242321001 => Ordering Customer 014000071213 * ABDI NYAKIRIGA JONAS => Remittance Info //MALIPO YA BATI NA CEMENT			TZS 43,180,000.00	-TZS 35,532,608.34
19 Aug 2024	19 Aug 2024	101AGD4242328507	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 27 23 agency @33410029868@TPS900 Trx ID PS1366338385 Ter ID 3345131260 Description lutambi!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 3,200,000.00	-TZS 78,712,608.34
19 Aug 2024	19 Aug 2024	306FTSY242320018	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24081915552359 MASUBI COSMAS MAGELEJA to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BIASHARA			TZS 11,600,000.00	-TZS 81,912,608.34
19 Aug 2024	19 Aug 2024	101AGD324232B7AC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 08 11 agency @30510039494@TPS900 Trx ID PS1366305845 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	-TZS 93,512,608.34
19 Aug 2024	19 Aug 2024	101AGD324232B7A3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 07 58 agency @30510014400@Trx ID PS1366305415 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,599,000.00	-TZS 95,512,608.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 180.00		-TZS 97,111,608.34
19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 97,111,428.34
19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 82,850,000.00		-TZS 97,110,428.34
19 Aug 2024	19 Aug 2024	101AGD224232D39I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 55 50 agency @30510039494@TPS900 Trx ID PS1366283940 Ter ID 305570020 Description NIGO KUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 330,000.00	-TZS 14,260,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B73B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 54 39 agency @30510039494@TPS900 Trx ID PS1366281743 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 600,000.00	-TZS 14,590,428.34
19 Aug 2024	19 Aug 2024	101AGD224232D342	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 50 18 agency @32710025449@TPS900 Trx ID PS1366274197 Ter ID 3275469424383 Description methods!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 120,000.00	-TZS 15,190,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B6ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 47 29 agency @30110058941@TPS900 Trx ID PS1366269230 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 870,000.00	-TZS 15,310,428.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B65H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 41 37 agency @30510039494@TPS900 Trx ID PS1366259401 Ter ID 305570020 Description LUBISU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,206,000.00	-TZS 16,180,428.34
19 Aug 2024	19 Aug 2024	101AGD5242322723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 37 24 agency @33610002271@TPS900 Trx ID PS1366252206 Ter ID 3365127981 Description mathayo sitta budeba!! From GAINI COMPANY LIMITED => MATHAYO SITTA BUDEBA			TZS 18,250,000.00	-TZS 18,386,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B61O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 34 29 agency @33510012219@TPS900 Trx ID PS1366247416 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 2,475,000.00	-TZS 36,636,428.34
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 3,051.00		-TZS 39,111,428.34
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - Teller Withdrawal Fee - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 16,949.00		-TZS 39,108,377.34
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Withdrawal - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 15,000,000.00		-TZS 39,091,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B6IN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 31 51 agency @30510014400@Trx ID PS1366243042 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,540,000.00	-TZS 24,091,428.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B5ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 12 20 agency @32910009127@TPS900 Trx ID PS1366211623 Ter ID 3295273239146 Description Charles sospeter!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 900,000.00	-TZS 26,631,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B5LT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 10 38 agency @33110002204@TPS900 Trx ID PS1366208910 Ter ID 3315469363998 Description omera katoro!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,825,000.00	-TZS 27,531,428.34
19 Aug 2024	19 Aug 2024	101AGD4242326990	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 02 53 agency @33710023551@TPS900 Trx ID PS1366196541 Ter ID 3375116266 Description Mtiso!! From GAINI COMPANY LIMITED => DAUDI PAUL KACHWELE			TZS 3,100,000.00	-TZS 29,356,428.34
19 Aug 2024	19 Aug 2024	511CHDP242320050	Mwanza Business Centre	511 - Nzega - Cash Deposit - BIASHARA- JOSEPH BICHAKILA!! From GAINI COMPANY LIMITED			TZS 36,500,000.00	-TZS 32,456,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B4XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 57 57 agency @30510014400@Trx ID PS1366188790 Ter ID 305525037 Description GUDY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,200,000.00	-TZS 68,956,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B4VU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 56 08 agency @31410009240@TPS900 Trx ID PS1366186000 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	-TZS 70,156,428.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B4VS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 56 06 agency @30510014400@Trx ID PS1366185931 Ter ID 305525037 Description GUDY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	-TZS 72,156,428.34
19 Aug 2024	19 Aug 2024	101AGD224232C6X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 55 14 agency @52410002494@TPS900 Trx ID PS1366184600 Ter ID 5245421048913 Description fahad salum!! From GAINI COMPANY LIMITED => RAPHAEL MABALA SOLO FLOAT AC			TZS 190,000.00	-TZS 74,156,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B50S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 54 16 agency @51510037512@TPS900 Trx ID PS1366182991 Ter ID 5155124020 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 550,000.00	-TZS 74,346,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B4U3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 54 08 agency @31110126405@TPS900 Trx ID PS1366182760 Ter ID 3115108878 Description mwajuma!! From GAINI COMPANY LIMITED => LESSA JEREMIAH KYABONA			TZS 900,000.00	-TZS 74,896,428.34
19 Aug 2024	19 Aug 2024	101AGD224232C6TL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 52 36 agency @30110068274@TPS900 Trx ID PS1366180320 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 400,000.00	-TZS 75,796,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 50 15 agency @30410039145@TPS900 Trx ID PS1366176688 Ter ID 3045114871 Description Benard kemoge!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 1,980,000.00	-TZS 76,196,428.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B4KF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 42 51 agency @30110068274@TPS900 Trx ID PS1366165348 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,292,500.00	-TZS 78,176,428.34
19 Aug 2024	19 Aug 2024	101AGD324232B40L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 39 31 agency @51610027247@TPS900 Trx ID PS1366160417 Ter ID 5165469397757 Description mdida kigoma!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 800,000.00	-TZS 80,468,928.34
19 Aug 2024	19 Aug 2024	101AGD324232B4FF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 37 14 agency @33010019222@TPS900 Trx ID PS1366156989 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,700,000.00	-TZS 81,268,928.34
19 Aug 2024	19 Aug 2024	101AGD4242326728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 30 22 agency @31010074479@TPS900 Trx ID PS1366146390 Ter ID 3105111940 Description germanus nazary!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 3,200,000.00	-TZS 82,968,928.34
19 Aug 2024	19 Aug 2024	101AGD224232C51K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 19 49 agency @33710029028@TPS900 Trx ID PS1366130551 Ter ID 3375130334 Description bernad!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 290,000.00	-TZS 86,168,928.34
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 180.00		-TZS 86,458,928.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 86,458,748.34
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 79,000,000.00		-TZS 86,457,748.34
19 Aug 2024	19 Aug 2024	101AGD124232B4GS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 16 51 agency @52110002453@TPS900 Trx ID PS1366125994 Ter ID 5215280286931 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 10,000.00	-TZS 7,457,748.34
19 Aug 2024	19 Aug 2024	408FTM3242320022	Mwanza Business Centre	408 - Clock Tower - Funds Transfer - 19 08 17 09 38 FUND-TRANSFER NMBMobileProd Bati 10 MPN, Bati 10 M midogo & Misumali 25kg!! From NG'HUNGULU KULWA CLEMENT => GAINI COMPANY LIMITED			TZS 830,000.00	-TZS 7,467,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 03 43 agency @30110013734@TPS900 Trx ID PS1366106209 Ter ID 3015469360538 Description juma mwanzalima!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,675,000.00	-TZS 8,297,748.34
19 Aug 2024	19 Aug 2024	101AGD4242326502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 03 07 agency @33710020560@TPS900 Trx ID PS1366105317 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 4,300,000.00	-TZS 11,972,748.34
19 Aug 2024	19 Aug 2024	349CHDP242320511	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 16,272,748.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B2RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 59 18 agency @31410013926@TPS900 Trx ID PS1366099756 Ter ID 3145398848754 Description richard!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA			TZS 1,445,000.00	-TZS 21,272,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B2O3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 55 33 agency @31610016139@TPS900 Trx ID PS1366094190 Ter ID 3165469368378 Description madalu!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,095,000.00	-TZS 22,717,748.34
19 Aug 2024	19 Aug 2024	302FTSY242321001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24081916472685 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info //KULIPIA VIFAA VYA UJENZI			TZS 1,030,000.00	-TZS 23,812,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B1U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 38 01 agency @33410010939@TPS900 Trx ID PS1366068621 Ter ID 3345309264231 Description William kadushi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 2,315,000.00	-TZS 24,842,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 28 15 agency @33110008749@TPS900 Trx ID PS1366054942 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,700,000.00	-TZS 27,157,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325758	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 27 06 agency @30210024536@TPS900 Trx ID PS1366053257 Ter ID 3025105133 Description matoka!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 3,650,000.00	-TZS 30,857,748.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B1CD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 25 12 agency @30610043586@TPS900 Trx ID PS1366050595 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 3,000,000.00	-TZS 34,507,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B1BW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 24 24 agency @51410071925@TPS900 Trx ID PS1366049444 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,200,000.00	-TZS 37,507,748.34
19 Aug 2024	19 Aug 2024	101AGD224232C1P8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 19 50 agency @33110014877@TPS900 Trx ID PS1366043111 Ter ID 3315105399 Description JESCA STEPHANO!! From GAINI COMPANY LIMITED => EMMANUEL THOMAS TARAGWA			TZS 300,000.00	-TZS 39,707,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B198	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 19 47 agency @30210007803@TPS900 Trx ID PS1366043048 Ter ID 3025397336900 Description Siki Constantin!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,360,000.00	-TZS 40,007,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325699	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 17 59 agency @33010002913@TPS900 Trx ID PS1366040468 Ter ID 3305399678729 Description Ismail!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 5,328,000.00	-TZS 42,367,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B17J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 17 16 agency @51610029124@TPS900 Trx ID PS1366039537 Ter ID 516559922 Description Mahobe!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 950,000.00	-TZS 47,695,748.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B0WO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 15 05 agency @31010068519@TPS900 Trx ID PS1366036432 Ter ID 3105103215 Description DEDE JOSEPH!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,050,000.00	-TZS 48,645,748.34
19 Aug 2024	19 Aug 2024	101AGM2242320579	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 16 14 52 agency @90110001791@TPS900 Trx ID PS1366036124 Ter ID 9015469407997 Card No 516148*****8016!! From SAMSON RAZARO KAZOYA => GAINI COMPANY LIMITED			TZS 152,000.00	-TZS 49,695,748.34
19 Aug 2024	19 Aug 2024	101AGD224232C14N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 12 54 agency @51610029124@TPS900 Trx ID PS1366033631 Ter ID 516559922 Description John!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 200,000.00	-TZS 49,847,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B0TG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 11 13 agency @51410052327@TPS900 Trx ID PS1366031515 Ter ID 5145115982 Description venas musa!! From GAINI COMPANY LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,000,000.00	-TZS 50,047,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B0BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 10 13 agency @51410052327@TPS900 Trx ID PS1366030169 Ter ID 5145115982 Description venas musa!! From GAINI COMPANY LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,475,000.00	-TZS 51,047,748.34
19 Aug 2024	19 Aug 2024	101AGD324232B0QW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 57 agency @51610029124@TPS900 Trx ID PS1366028432 Ter ID 516559922 Description Mdida!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 800,000.00	-TZS 52,522,748.34

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B0QF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 43 agency @31710013021@TPS900 Trx ID PS1366028133 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 1,015,000.00	-TZS 53,322,748.34
19 Aug 2024	19 Aug 2024	101AGD224232C0ZS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 24 agency @33710014660@TPS900 Trx ID PS1366027699 Ter ID 3375105421 Description justine mhere!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 345,000.00	-TZS 54,337,748.34
19 Aug 2024	19 Aug 2024	101AGD4242326032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 05 12 agency @31610049893@TPS900 Trx ID PS1366023279 Ter ID 3165106203 Description Mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 3,340,000.00	-TZS 54,682,748.34
19 Aug 2024	19 Aug 2024	203nc4w242320001	Mwanza Business Centre	203 - Ilala - Funds Transfer - OnUs Credit - @UNUNUZI WA NONDO YESSEH PETER KIMONGA			TZS 1,900,000.00	-TZS 58,022,748.34
19 Aug 2024	19 Aug 2024	101AGD224232C0EC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 50 37 agency @52110002453@TPS900 Trx ID PS1366003146 Ter ID 5215280286931 Description Ramadhani said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 120,000.00	-TZS 59,922,748.34
19 Aug 2024	19 Aug 2024	101AGD5242322240	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 43 16 agency @30510019213@TPS900 Trx ID PS1365993255 Ter ID 3055469360400 Description lubisu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 11,190,000.00	-TZS 60,042,748.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD5242321824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 42 49 agency @30510046168@TPS900 Trx ID PS1365992625 Ter ID 3055103423 Description lubisu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 10,000,000.00	-TZS 71,232,748.34
19 Aug 2024	19 Aug 2024	101AGD124232B0CK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 37 20 agency @41010021661@TPS900 Trx ID PS1365985185 Ter ID 4105104091 Description prey god!! From GAINI COMPANY LIMITED => WILIFRIDA MICHAEL JOSEPH			TZS 2,000.00	-TZS 81,232,748.34
19 Aug 2024	19 Aug 2024	415FTM3242320003	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 19 08 15 30 12 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 690,000.00	-TZS 81,234,748.34
19 Aug 2024	19 Aug 2024	101AGD324232A71Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 26 15 agency @30910035250@TPS900 Trx ID PS1365969942 Ter ID 3095469384579 Description Kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,355,000.00	-TZS 81,924,748.34
19 Aug 2024	19 Aug 2024	101AGD324232A6NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 26 02 agency @33010018658@TPS900 Trx ID PS1365969660 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 2,480,000.00	-TZS 84,279,748.34
19 Aug 2024	19 Aug 2024	335FTRQ242320005	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - GYPSUM BOARD!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 16,000,000.00	-TZS 86,759,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325169	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 20 56 agency @51510010728@TPS900 Trx ID PS1365962955 Ter ID 5155177317963 Description erick j chapaa!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 3,650,000.00	-TZS 102,759,748.34

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD124232B0FD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 16 53 agency @51410069343@TPS900 Trx ID PS1365957398 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 25,000.00	-TZS 106,409,748.34
19 Aug 2024	19 Aug 2024	101AGD4242325095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 10 59 agency @30910035250@TPS900 Trx ID PS1365949281 Ter ID 3095469384579 Description sanangu kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,000,000.00	-TZS 106,434,748.34
19 Aug 2024	19 Aug 2024	101AGD324232A5XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 03 58 agency @31110073974@TPS900 Trx ID PS1365939911 Ter ID 311542699 Description Dianna!! From GAINI COMPANY LIMITED => MASOUD SAID MSOGOTI			TZS 1,560,000.00	-TZS 111,434,748.34
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		-TZS 112,994,748.34
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 112,994,568.34
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 130,000,000.00		-TZS 112,993,568.34
19 Aug 2024	19 Aug 2024	101AGM3242320043	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 14 49 52 agency @31010050964@TPS900 Trx ID PS1365921079 Ter ID 3105100155 Card No 516167*****0420!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 685,000.00	TZS 17,006,431.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232A4V8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 43 25 agency @52110006291@TPS900 Trx ID PS1365912505 Ter ID 5215339956939 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 870,000.00	TZS 16,321,431.66
19 Aug 2024	19 Aug 2024	101AGD324232A4UG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 41 04 agency @30910008158@TPS900 Trx ID PS1365909490 Ter ID 3095469412258 Description SANAGU!! From GAINI COMPANY LIMITED => SIMIYU INVESTMENT COMPANY LTD			TZS 3,000,000.00	TZS 15,451,431.66
19 Aug 2024	19 Aug 2024	101AGD324232A50O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 25 33 agency @30810009876@Trx ID PS1365888486 Ter ID 3085469376478 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,825,000.00	TZS 12,451,431.66
19 Aug 2024	19 Aug 2024	101AGD224232B3WN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 23 58 agency @30910035102@TPS900 Trx ID PS1365886454 Ter ID 3095469391078 Description ZAKAYO!! From GAINI COMPANY LIMITED => MATHAYO SUBI MAKENZI			TZS 277,500.00	TZS 10,626,431.66
19 Aug 2024	19 Aug 2024	101AGD4242324662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 17 37 agency @31710010529@TPS900 Trx ID PS1365877887 Ter ID 3175469367418 Description naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 3,158,000.00	TZS 10,348,931.66
19 Aug 2024	19 Aug 2024	101AGD4242324565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 04 10 agency @30410042910@TPS900 Trx ID PS1365859643 Ter ID 3045114785 Description Edward!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 4,552,000.00	TZS 7,190,931.66

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232A3CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 49 17 agency @51410019772@TPS900 Trx ID PS1365838943 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,400,000.00	TZS 2,638,931.66
19 Aug 2024	19 Aug 2024	101AGD324232A37V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 42 24 agency @51410019772@TPS900 Trx ID PS1365829299 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	TZS 1,238,931.66
19 Aug 2024	19 Aug 2024	101AGD4242323808	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 37 41 agency @52410002582@TPS900 Trx ID PS1365822686 Ter ID 524560741 Description emanuel jisinza!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 5,030,000.00	-TZS 761,068.34
19 Aug 2024	19 Aug 2024	101AGD4242323757	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 31 41 agency @30210007803@TPS900 Trx ID PS1365814099 Ter ID 3025397336900 Description Abdi!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 3,960,000.00	-TZS 5,791,068.34
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 180.00		-TZS 9,751,068.34
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 1,000.00		-TZS 9,750,888.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 98,270,000.00		-TZS 9,749,888.34
19 Aug 2024	19 Aug 2024	101AGD4242323731	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 27 28 agency @30210031043@TPS900 Trx ID PS1365808044 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 3,675,000.00	TZS 88,520,111.66
19 Aug 2024	19 Aug 2024	101AGD224232B0KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 18 10 agency @31010068519@TPS900 Trx ID PS1365795101 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 325,000.00	TZS 84,845,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 13 06 agency @31010053237@TPS900 Trx ID PS1365787841 Ter ID 3105100158 Description Gerlad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 675,000.00	TZS 84,520,111.66
19 Aug 2024	19 Aug 2024	101AGD224232B0EL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 10 45 agency @32710025449@TPS900 Trx ID PS1365784406 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 500,000.00	TZS 83,845,111.66
19 Aug 2024	19 Aug 2024	101AGD124232A40A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 08 56 agency @33110025642@TPS900 Trx ID PS1365781732 Ter ID 3315111505 Description juma!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 40,000.00	TZS 83,345,111.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232A1G5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 56 41 agency @33110025642@TPS900 Trx ID PS1365763664 Ter ID 3315111505 Description juma buyugi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 720,000.00	TZS 83,305,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A1KN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 54 13 agency @51110021207@TPS900 Trx ID PS1365759877 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,700,000.00	TZS 82,585,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A1DS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 53 47 agency @31010068519@TPS900 Trx ID PS1365759229 Ter ID 3105103215 Description HENERIKO!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,460,000.00	TZS 79,885,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A1D7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 53 13 agency @51110021207@TPS900 Trx ID PS1365758304 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 78,425,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A1JM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 52 28 agency @32710019133@TPS900 Trx ID PS1365757150 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,144,000.00	TZS 75,425,111.66
19 Aug 2024	19 Aug 2024	101AGD224232A6YT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 48 40 agency @32510033122@TPS900 Trx ID PS1365751345 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 300,000.00	TZS 73,281,111.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD5242320472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 44 24 agency @30810029972@TPS900 Trx ID PS1365744684 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 13,695,000.00	TZS 72,981,111.66
19 Aug 2024	19 Aug 2024	101TPFT242323287	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048- jduMOB1724060617897 Received payment from 382209001468 (SOSPETER MAGABE MWITA) on 19.08.2024 12 44 04!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,050,000.00	TZS 59,286,111.66
19 Aug 2024	19 Aug 2024	101AGD224232A6F4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 41 59 agency @32810009512@TPS900 Trx ID PS1365740900 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 380,000.00	TZS 58,236,111.66
19 Aug 2024	19 Aug 2024	101AGD4242323325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 41 14 agency @31410013966@TPS900 Trx ID PS1365739705 Ter ID 3145320803258 Description by zakaria!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 4,500,000.00	TZS 57,856,111.66
19 Aug 2024	19 Aug 2024	101AGM4242320133	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 12 37 00 agency @31710017272@TPS900 Trx ID PS1365733087 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 53,356,111.66
19 Aug 2024	19 Aug 2024	101AGD4242322651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 34 43 agency @32810009512@TPS900 Trx ID PS1365729538 Ter ID 3285469386778 Description amuko shirati!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,475,000.00	TZS 52,056,111.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242323256	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 32 44 agency @31610050283@TPS900 Trx ID PS1365726389 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 5,970,000.00	TZS 47,581,111.66
19 Aug 2024	19 Aug 2024	101AGD324232A0FA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 25 26 agency @30110013734@TPS900 Trx ID PS1365715001 Ter ID 3015469360538 Description faustina john nyaganya!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 1,800,000.00	TZS 41,611,111.66
19 Aug 2024	19 Aug 2024	101AGD3242329952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 20 25 agency @52110006291@TPS900 Trx ID PS1365706975 Ter ID 5215339956939 Description joshua kahig!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	TZS 39,811,111.66
19 Aug 2024	19 Aug 2024	101AGD4242323062	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 13 02 agency @50610021206@TPS900 Trx ID PS1365695327 Ter ID 506573320 Description kuweka!! From GAINI COMPANY LIMITED => NJILE SAMBE TUNGU			TZS 5,000,000.00	TZS 38,716,111.66
19 Aug 2024	19 Aug 2024	101AGD3242329184	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 02 05 agency @31610016139@TPS900 Trx ID PS1365678022 Ter ID 3165469368378 Description charles mabula!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,920,000.00	TZS 33,716,111.66
19 Aug 2024	19 Aug 2024	101AGD124232A1B8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 00 35 agency @31110063519@TPS900 Trx ID PS1365675732 Ter ID 3115469377404 Description rehema!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 18,000.00	TZS 30,796,111.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242322427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 59 12 agency @51510017598@TPS900 Trx ID PS1365673554 Ter ID 5155294438704 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 5,475,000.00	TZS 30,778,111.66
19 Aug 2024	19 Aug 2024	101AGD3242329530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 58 04 agency @31110128095@TPS900 Trx ID PS1365671627 Ter ID 3115469385257 Description Mtaki!! From GAINI COMPANY LIMITED => NETCOM INTERNATIONAL			TZS 2,300,000.00	TZS 25,303,111.66
19 Aug 2024	19 Aug 2024	101AGD3242328459	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 55 19 agency @33710027605@TPS900 Trx ID PS1365667247 Ter ID 3375120295 Description Peter!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 1,266,000.00	TZS 23,003,111.66
19 Aug 2024	19 Aug 2024	101AGD3242328988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 53 28 agency @50810057218@TPS900 Trx ID PS1365664145 Ter ID 5085122512 Description praygod!! From GAINI COMPANY LIMITED => AURELIA ZAKAYO HALILI			TZS 1,540,000.00	TZS 21,737,111.66
19 Aug 2024	19 Aug 2024	101AGD3242328849	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 49 18 agency @52610013547@TPS900 Trx ID PS1365657594 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,906,000.00	TZS 20,197,111.66
19 Aug 2024	19 Aug 2024	101AGD224232A3QF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 47 40 agency @30910044289@TPS900 Trx ID PS1365654951 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 450,000.00	TZS 18,291,111.66

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242328284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 46 41 agency @35810003491@TPS900 Trx ID PS1365653403 Ter ID 3585103271 Description BENARD!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 2,545,000.00	TZS 17,841,111.66
19 Aug 2024	19 Aug 2024	101AGD3242328711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 44 29 agency @30910044289@TPS900 Trx ID PS1365649796 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,640,000.00	TZS 15,296,111.66
19 Aug 2024	19 Aug 2024	101AGD4242321866	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 41 23 agency @30910044289@TPS900 Trx ID PS1365644786 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 4,000,000.00	TZS 12,656,111.66
19 Aug 2024	19 Aug 2024	101AGD4242322230	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 37 12 agency @31010068519@TPS900 Trx ID PS1365638059 Ter ID 3105103215 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,650,000.00	TZS 8,656,111.66
19 Aug 2024	19 Aug 2024	301CHDP242320517	Mwanza Business Centre	301 - Bunda - Cash Deposit - MALIPO YA BATI-MAKUNGA JULIUS!! From GAINI COMPANY LIMITED			TZS 1,850,000.00	TZS 5,006,111.66
19 Aug 2024	19 Aug 2024	101AGD4242322167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 28 28 agency @31010068519@TPS900 Trx ID PS1365624118 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,020,000.00	TZS 3,156,111.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242326941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 27 47 agency @52110020664@TPS900 Trx ID PS1365622904 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 1,095,000.00	TZS 136,111.66
19 Aug 2024	19 Aug 2024	101AGD224232A226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 24 37 agency @31110063519@TPS900 Trx ID PS1365617515 Ter ID 3115469377404 Description rehema!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 91,000.00	-TZS 958,888.34
19 Aug 2024	19 Aug 2024	101AGD3242326770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 19 32 agency @30210019823@Trx ID PS1365608844 Ter ID 302582660 Description NEEMA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,200,000.00	-TZS 1,049,888.34
19 Aug 2024	19 Aug 2024	312CHDP242320007	Mwanza Business Centre	312 - Magu - Cash Deposit - FELICIAN YUNGE!! From GAINI COMPANY LIMITED			TZS 8,960,000.00	-TZS 2,249,888.34
19 Aug 2024	19 Aug 2024	101AGD4242321740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 13 48 agency @32710035155@TPS900 Trx ID PS1365599507 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,090,000.00	-TZS 11,209,888.34
19 Aug 2024	19 Aug 2024	101AGD3242326161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 55 51 agency @33110017034@TPS900 Trx ID PS1365570115 Ter ID 3315111951 Description musa mabula!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 2,190,000.00	-TZS 14,299,888.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242321381	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 53 45 agency @32910036165@TPS900 Trx ID PS1365566787 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 5,000,000.00	-TZS 16,489,888.34
19 Aug 2024	19 Aug 2024	101AGD3242325710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 53 39 agency @33110017034@TPS900 Trx ID PS1365566618 Ter ID 3315111951 Description musa mabula!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,500,000.00	-TZS 21,489,888.34
19 Aug 2024	19 Aug 2024	101AGD224232A0A0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 52 53 agency @33710026131@TPS900 Trx ID PS1365565380 Ter ID 3375117676 Description Jm plastic co ltd!! From GAINI COMPANY LIMITED => MARIETHA PETER MJEMA			TZS 150,000.00	-TZS 22,989,888.34
19 Aug 2024	19 Aug 2024	101AGD3242325688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 52 45 agency @61910037650@Trx ID PS1365565153 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 1,465,000.00	-TZS 23,139,888.34
19 Aug 2024	19 Aug 2024	101AGD4242321364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 51 48 agency @31710017717@TPS900 Trx ID PS1365563601 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 5,100,000.00	-TZS 24,604,888.34
19 Aug 2024	19 Aug 2024	101AGD2242329750	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 38 04 agency @32710025449@TPS900 Trx ID PS1365541279 Ter ID 3275469424383 Description Brighton mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 376,000.00	-TZS 29,704,888.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242324368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 36 36 agency @31110126617@TPS900 Trx ID PS1365538787 Ter ID 3115120501 Description samson!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,585,000.00	-TZS 30,080,888.34
19 Aug 2024	19 Aug 2024	101AGD3242325023	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 34 19 agency @33410010936@TPS900 Trx ID PS1365535038 Ter ID 3115469360640 Description isack staphano!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 1,460,000.00	-TZS 31,665,888.34
19 Aug 2024	19 Aug 2024	101AGD3242323960	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 16 27 agency @31510018795@TPS900 Trx ID PS1365506130 Ter ID 3155469382997 Description lucas wapi malipo!! From GAINI COMPANY LIMITED => FARIJI ROBERT SONDA			TZS 2,520,000.00	-TZS 33,125,888.34
19 Aug 2024	19 Aug 2024	101AGD2242326496	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 58 52 agency @30510019213@TPS900 Trx ID PS1365478550 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 80,000.00	-TZS 35,645,888.34
19 Aug 2024	19 Aug 2024	101AGD4242320457	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 56 27 agency @30310022056@TPS900 Trx ID PS1365474894 Ter ID 3035399177665 Description ABATH HUBERT KASAIZI!! From GAINI COMPANY LIMITED => GODFREY SAMWEL MUTABUZI			TZS 7,950,000.00	-TZS 35,725,888.34
19 Aug 2024	19 Aug 2024	101AGD3242322891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 53 49 agency @30210024475@TPS900 Trx ID PS1365471051 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,285,000.00	-TZS 43,675,888.34

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242322868	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 52 48 agency @31910012375@TPS900 Trx ID PS1365469584 Ter ID 3195469411480 Description mrs kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 1,920,000.00	-TZS 44,960,888.34
19 Aug 2024	19 Aug 2024	101AGD4242320252	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 22 28 agency @30510046168@TPS900 Trx ID PS1365425546 Ter ID 3055103423 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 5,000,000.00	-TZS 46,880,888.34
19 Aug 2024	19 Aug 2024	101AGD4242320235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 19 30 agency @30510019213@TPS900 Trx ID PS1365421394 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 5,900,000.00	-TZS 51,880,888.34
19 Aug 2024	19 Aug 2024	101AGD3242321613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 19 26 agency @33110021572@TPS900 Trx ID PS1365421314 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 2,345,000.00	-TZS 57,780,888.34
19 Aug 2024	19 Aug 2024	101AGD3242320406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 41 50 agency @33110025642@TPS900 Trx ID PS1365375710 Ter ID 3315111505 Description mama dm!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 2,208,000.00	-TZS 60,125,888.34
19 Aug 2024	19 Aug 2024	101AGD3242320403	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 41 10 agency @30210024475@TPS900 Trx ID PS1365375022 Ter ID 3025105132 Description ELIJAH!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 520,000.00	-TZS 62,333,888.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD1242321338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 36 31 agency @52410002582@TPS900 Trx ID PS1365370526 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 5,000.00	-TZS 62,853,888.34
18 Aug 2024	18 Aug 2024	101AGD4242311611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 16 32 39 agency @33010004370@TPS900 Trx ID PS1365064435 Ter ID 3305469397919 Description John!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 3,300,000.00	-TZS 62,858,888.34
18 Aug 2024	18 Aug 2024	101AGD124231A067	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 00 44 agency @31110128457@TPS900 Trx ID PS1364948544 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 44,000.00	-TZS 66,158,888.34
18 Aug 2024	18 Aug 2024	101AGD3242315140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 56 56 agency @31110083897@TPS900 Trx ID PS1364945424 Ter ID 3115469401038 Description agai!! From GAINI COMPANY LIMITED => MWITA RHOB CHACHA			TZS 1,992,000.00	-TZS 66,202,888.34
18 Aug 2024	18 Aug 2024	101AGD224231A090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 19 38 agency @33110017034@TPS900 Trx ID PS1364915916 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 200,000.00	-TZS 68,194,888.34
18 Aug 2024	18 Aug 2024	101AGD3242313593	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 28 05 agency @52410002582@TPS900 Trx ID PS1364874341 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,160,000.00	-TZS 68,394,888.34

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2024	18 Aug 2024	307FTM4242310003	Mwanza Business Centre	307 - Manonga - Funds Transfer - 18 08 11 29 01 FUND- TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 4,125,000.00	-TZS 69,554,888.34
18 Aug 2024	18 Aug 2024	101AGD3242310856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 23 33 agency @33010002913@TPS900 Trx ID PS1364734450 Ter ID 3305399678729 Description Julius!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 1,650,000.00	-TZS 73,679,888.34
18 Aug 2024	18 Aug 2024	101AGD4242310036	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 20 30 agency @30810036532@TPS900 Trx ID PS1364732628 Ter ID 3085113507 Description JOSEPH BUJENJA!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 4,900,000.00	-TZS 75,329,888.34
18 Aug 2024	17 Aug 2024	101AGD324230B3VR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 20 49 34 agency @31310020677@TPS900 Trx ID PS1364638544 Ter ID 3135103229 Description Veronica Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 600,000.00	-TZS 80,229,888.34
17 Aug 2024	17 Aug 2024	323BENQ24230BKCS	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-AUG-2024		TZS 350.84		-TZS 80,829,888.34
17 Aug 2024	17 Aug 2024	323BENQ24230BKCS	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 17- AUG-2024		TZS 1,949.16		-TZS 80,829,537.50
17 Aug 2024	17 Aug 2024	307FTM4242300009	Mwanza Business Centre	307 - Manonga - Funds Transfer - 17 08 19 27 52 FUND- TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 80,827,588.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230B0X0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 55 57 agency @33510023091@TPS900 Trx ID PS1364502561 Ter ID 3355118754 Description mpanya!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,091,500.00	-TZS 85,827,588.34
17 Aug 2024	17 Aug 2024	101AGD124230B2Z4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 45 35 agency @33710015164@TPS900 Trx ID PS1364487133 Ter ID 3375109307 Description jeje lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	-TZS 86,919,088.34
17 Aug 2024	17 Aug 2024	101AGD324230B01U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 27 04 agency @51610029115@TPS900 Trx ID PS1364461519 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	-TZS 86,969,088.34
17 Aug 2024	17 Aug 2024	101AGD4242305011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 06 38 agency @33110025826@TPS900 Trx ID PS1364434295 Ter ID 3315118957 Description fredy!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 6,390,000.00	-TZS 87,969,088.34
17 Aug 2024	17 Aug 2024	101AGD4242304489	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 59 06 agency @30510030494@TPS900 Trx ID PS1364424643 Ter ID 3055469405177 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,000,000.00	-TZS 94,359,088.34
17 Aug 2024	17 Aug 2024	101AGD324230A6V2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 57 52 agency @33710014660@TPS900 Trx ID PS1364423133 Ter ID 3375105421 Description Emil!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 840,000.00	-TZS 98,359,088.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A6R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 49 55 agency @33710020560@TPS900 Trx ID PS1364414552 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,150,000.00	-TZS 99,199,088.34
17 Aug 2024	17 Aug 2024	101AGD224230B566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 36 06 agency @33710020560@TPS900 Trx ID PS1364400307 Ter ID 3375100217 Description save!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 230,000.00	-TZS 101,349,088.34
17 Aug 2024	17 Aug 2024	101AGD224230B4RK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 29 35 agency @33010003232@TPS900 Trx ID PS1364393858 Ter ID 3305469400878 Description Mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 278,000.00	-TZS 101,579,088.34
17 Aug 2024	17 Aug 2024	101AGD4242304629	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 23 55 agency @51110042970@TPS900 Trx ID PS1364387965 Ter ID 5115129463 Description Essau kiduri!! From GAINI COMPANY LIMITED => HAMAD NASSORO SAID			TZS 3,800,000.00	-TZS 101,857,088.34
17 Aug 2024	17 Aug 2024	101AGD124230A73U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 21 28 agency @30510032511@TPS900 Trx ID PS1364385381 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 25,000.00	-TZS 105,657,088.34
17 Aug 2024	17 Aug 2024	101AGD124230A7DY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 16 53 agency @31110158376@TPS900 Trx ID PS1364380473 Ter ID 3115121835 Description max!! From GAINI COMPANY LIMITED => LOUIS JOSEPH OLARE			TZS 50,000.00	-TZS 105,682,088.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A5T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 13 24 agency @31110150915@TPS900 Trx ID PS1364376761 Ter ID 3115117618 Description xxxx!! From GAINI COMPANY LIMITED => MSINGO TRADERS			TZS 520,000.00	-TZS 105,732,088.34
17 Aug 2024	17 Aug 2024	101AGD324230A5K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 59 54 agency @31210034133@TPS900 Trx ID PS1364361695 Ter ID 3125105354 Description rama!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 2,532,500.00	-TZS 106,252,088.34
17 Aug 2024	17 Aug 2024	101AGD324230A5I2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 55 33 agency @30610022369@TPS900 Trx ID PS1364356658 Ter ID 3065398984391 Description james!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 3,000,000.00	-TZS 108,784,588.34
17 Aug 2024	17 Aug 2024	302FTM4242300503	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 17 08 16 42 22 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 1,400,000.00	-TZS 111,784,588.34
17 Aug 2024	17 Aug 2024	101AGD324230A4RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 31 25 agency @31110040207@TPS900 Trx ID PS1364332090 Ter ID 3115278928186 Description ROBERT!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,000,000.00	-TZS 113,184,588.34
17 Aug 2024	17 Aug 2024	101AGD324230A4OU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 27 22 agency @30910035250@TPS900 Trx ID PS1364327963 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,190,000.00	-TZS 115,184,588.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A488	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 23 08 agency @31410014892@TPS900 Trx ID PS1364323811 Ter ID 3145272926739 Description by zengo e saguda!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 915,000.00	-TZS 117,374,588.34
17 Aug 2024	17 Aug 2024	101AGD324230A4EE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 19 22 agency @31110158376@TPS900 Trx ID PS1364320154 Ter ID 3115121835 Description max!! From GAINI COMPANY LIMITED => LOUIS JOSEPH OLARE			TZS 2,010,000.00	-TZS 118,289,588.34
17 Aug 2024	17 Aug 2024	101TPFT242304883	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2540969602 Received payment from 255622135118 (STEPHANO KAAKWA MATASO) on 17.08.2024 16 11 50!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 30,000.00	-TZS 120,299,588.34
17 Aug 2024	17 Aug 2024	101AGD224230B110	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 10 52 agency @30510017387@TPS900 Trx ID PS1364311800 Ter ID 3055469385318 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 191,000.00	-TZS 120,329,588.34
17 Aug 2024	17 Aug 2024	415FTM4242300509	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 17 08 16 01 25 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	-TZS 120,520,588.34
17 Aug 2024	17 Aug 2024	101TPFT242305184	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19160634b011984b Received payment from 0152614256200 (SHAHBECK AMIN SHAHBECK) on 17.08.2024 16 01 17!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 10,000,000.00	-TZS 122,345,588.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A3QG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 52 10 agency @30910031450@TPS900 Trx ID PS1364291211 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,025,000.00	-TZS 132,345,588.34
17 Aug 2024	17 Aug 2024	101AGD224230B0FR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 31 58 agency @33710027751@TPS900 Trx ID PS1364267896 Ter ID 3375123586 Description tarimo!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 67,500.00	-TZS 133,370,588.34
17 Aug 2024	17 Aug 2024	101AGD324230A2AF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 11 18 agency @30910042009@TPS900 Trx ID PS1364243546 Ter ID 3095125088 Description akiba!! From GAINI COMPANY LIMITED => ALLY HITSON SIKAPONDA			TZS 700,000.00	-TZS 133,438,088.34
17 Aug 2024	17 Aug 2024	101AGD4242303463	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 57 13 agency @33110025642@TPS900 Trx ID PS1364227802 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 4,350,000.00	-TZS 134,138,088.34
17 Aug 2024	17 Aug 2024	101AGD224230A68K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 48 35 agency @33310017251@TPS900 Trx ID PS1364217982 Ter ID 3335111954 Description mzamiru!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 220,000.00	-TZS 138,488,088.34
17 Aug 2024	17 Aug 2024	101AGD5242301538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 46 42 agency @33610000877@TPS900 Trx ID PS1364215823 Ter ID 336551980 Description gelle!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 12,000,000.00	-TZS 138,708,088.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A1IH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 45 49 agency @30910015016@TPS900 Trx ID PS1364214855 Ter ID 3095308499291 Description masanja!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,830,000.00	-TZS 150,708,088.34
17 Aug 2024	17 Aug 2024	101TPFT242303943	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2540759934 Received payment from 255622135118 (STEPHANO KAAKWA MATASO) on 17.08.2024 14 43 20!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 115,000.00	-TZS 153,538,088.34
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 180.00		-TZS 153,653,088.34
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 1,000.00		-TZS 153,652,908.34
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 262,000,000.00		-TZS 153,651,908.34
17 Aug 2024	17 Aug 2024	101AGM4242300650	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1708 14 30 32 agency @33210009898@TPS900 Trx ID PS1364197857 Ter ID 3325469411500 Card No 516167*****5707!! From KARUMA HARDWARE => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 108,348,091.66
17 Aug 2024	17 Aug 2024	340FTRQ242300509	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - DENI BUILDING MATERIALS!! From JICHO LA AFRIKA GROUP => GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 106,523,091.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD324230A149	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 23 37 agency @31310020677@TPS900 Trx ID PS1364189810 Ter ID 3135103229 Description Veronica Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 1,825,000.00	TZS 96,523,091.66
17 Aug 2024	17 Aug 2024	101AGD4242303196	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 10 48 agency @30310044037@TPS900 Trx ID PS1364175182 Ter ID 3035469390919 Description anna!! From GAINI COMPANY LIMITED => CLESENCIA ALEX MIROBO			TZS 3,290,000.00	TZS 94,698,091.66
17 Aug 2024	17 Aug 2024	101AGD124230A17R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 07 31 agency @51510020942@TPS900 Trx ID PS1364171277 Ter ID 515562680 Description JACKSON HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 10,000.00	TZS 91,408,091.66
17 Aug 2024	17 Aug 2024	101AGD324230A09L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 58 29 agency @33710014660@TPS900 Trx ID PS1364160722 Ter ID 3375105421 Description TARIMO!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,686,000.00	TZS 91,398,091.66
17 Aug 2024	17 Aug 2024	101AGD224230A3RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 50 58 agency @30510052517@TPS900 Trx ID PS1364151636 Ter ID 3055117709 Description Chacha Marwa!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 500,000.00	TZS 89,712,091.66
17 Aug 2024	17 Aug 2024	101AGD3242309384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 41 26 agency @31010082205@TPS900 Trx ID PS1364139656 Ter ID 3105124633 Description Anthony!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,460,000.00	TZS 89,212,091.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD3242309365	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 40 17 agency @30710049156@TPS900 Trx ID PS1364138201 Ter ID 307561583 Description eva hardware!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 1,000,000.00	TZS 87,752,091.66
17 Aug 2024	17 Aug 2024	101AGD4242302456	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 34 47 agency @33710027751@TPS900 Trx ID PS1364131442 Ter ID 3375123586 Description tarimo!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 3,767,500.00	TZS 86,752,091.66
17 Aug 2024	17 Aug 2024	101AGD3242309207	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 32 53 agency @33410028430@TPS900 Trx ID PS1364129055 Ter ID 3345121846 Description iddi!! From GAINI COMPANY LIMITED => PETER SHABANI MPONELA			TZS 1,390,000.00	TZS 82,984,591.66
17 Aug 2024	17 Aug 2024	101AGD4242302617	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 31 09 agency @33110015524@TPS900 Trx ID PS1364126896 Ter ID 3315105398 Description shukrun!! From GAINI COMPANY LIMITED => SEMENI FUNGWA SOMI			TZS 3,825,000.00	TZS 81,594,591.66
17 Aug 2024	17 Aug 2024	101AGD3242309050	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 26 33 agency @30910045087@TPS900 Trx ID PS1364121124 Ter ID 3095114261 Description gwisu!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 800,000.00	TZS 77,769,591.66
17 Aug 2024	17 Aug 2024	101AGD3242308829	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 18 10 agency @50610018956@TPS900 Trx ID PS1364110542 Ter ID 5065112290 Description HAGAI!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 2,600,000.00	TZS 76,969,591.66
17 Aug 2024	17 Aug 2024	336CHDP242300509	Mwanza Business Centre	336 - Kahama Business Centre - Cash Deposit - stella hardware!! From GAINI COMPANY LIMITED			TZS 3,100,000.00	TZS 74,369,591.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD224230A1S9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 05 34 agency @30410045410@TPS900 Trx ID PS1364094469 Ter ID 3045115116 Description Patrick!! From GAINI COMPANY LIMITED => ELIZABETH SALVATORY MACHA			TZS 435,000.00	TZS 71,269,591.66
17 Aug 2024	17 Aug 2024	101AGD4242302205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 57 00 agency @30510017387@TPS900 Trx ID PS1364083212 Ter ID 3055469385318 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 6,409,000.00	TZS 70,834,591.66
17 Aug 2024	17 Aug 2024	101AGD224230A112	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 53 16 agency @30110013481@TPS900 Trx ID PS1364078327 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 120,000.00	TZS 64,425,591.66
17 Aug 2024	17 Aug 2024	101AGD224230A09U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 39 50 agency @32910020884@TPS900 Trx ID PS1364060265 Ter ID 3295443938910 Description madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 153,000.00	TZS 64,305,591.66
17 Aug 2024	17 Aug 2024	101AGD3242307165	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 39 26 agency @30110013481@TPS900 Trx ID PS1364059722 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,500,000.00	TZS 64,152,591.66
17 Aug 2024	17 Aug 2024	101AGD224230A085	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 38 02 agency @51510020942@TPS900 Trx ID PS1364057815 Ter ID 515562680 Description JACKSON HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 500,000.00	TZS 62,652,591.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD224230A0EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 36 42 agency @50610014984@TPS900 Trx ID PS1364055972 Ter ID 506551562 Description MKALAMA!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 100,000.00	TZS 62,152,591.66
17 Aug 2024	17 Aug 2024	101AGD2242309988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 35 51 agency @35810002744@TPS900 Trx ID PS1364054812 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 60,000.00	TZS 62,052,591.66
17 Aug 2024	17 Aug 2024	101AGD2242309825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 29 44 agency @33710027751@TPS900 Trx ID PS1364046592 Ter ID 3375123586 Description kelos!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 347,500.00	TZS 61,992,591.66
17 Aug 2024	17 Aug 2024	101AGD3242305944	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 28 08 agency @33110002204@TPS900 Trx ID PS1364044501 Ter ID 3315469363998 Description tanzanite!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,200,000.00	TZS 61,645,091.66
17 Aug 2024	17 Aug 2024	101AGD3242306256	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 17 29 agency @31410028785@TPS900 Trx ID PS1364030123 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,200,000.00	TZS 60,445,091.66
17 Aug 2024	17 Aug 2024	101AGD4242301702	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 12 12 agency @32510033122@TPS900 Trx ID PS1364022748 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 7,300,000.00	TZS 59,245,091.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	360FTRQ242300501	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - KUNUNUA MABATI BY MARWA MATIKO MISIWA!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 50,000,000.00	TZS 51,945,091.66
17 Aug 2024	17 Aug 2024	101AGD4242301250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 57 51 agency @31210040667@TPS900 Trx ID PS1364003130 Ter ID 3125125574 Description rose 02!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 7,350,000.00	TZS 1,945,091.66
17 Aug 2024	17 Aug 2024	101AGD3242304787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 57 15 agency @30510012826@TPS900 Trx ID PS1364002298 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,450,000.00	-TZS 5,404,908.34
17 Aug 2024	17 Aug 2024	101AGD4242301232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 55 54 agency @50610018956@TPS900 Trx ID PS1364000423 Ter ID 5065112290 Description MKALAM!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 7,200,000.00	-TZS 6,854,908.34
17 Aug 2024	17 Aug 2024	101AGD3242305188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 55 34 agency @52110002453@TPS900 Trx ID PS1363999938 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 2,190,000.00	-TZS 14,054,908.34
17 Aug 2024	17 Aug 2024	101AGD5242300820	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 54 26 agency @31210040667@TPS900 Trx ID PS1363998301 Ter ID 3125125574 Description rose 01!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 20,000,000.00	-TZS 16,244,908.34
17 Aug 2024	17 Aug 2024	305CHDP242300522	Mwanza Business Centre	305 - Bariadi - Cash Deposit - happyness!! From GAINI COMPANY LIMITED			TZS 11,040,000.00	-TZS 36,244,908.34

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD5242300810	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 52 01 agency @30510012826@TPS900 Trx ID PS1363994785 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 11,406,000.00	-TZS 47,284,908.34
17 Aug 2024	17 Aug 2024	101AGD1242304975	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 44 26 agency @33110026717@TPS900 Trx ID PS1363984116 Ter ID 3315117670 Description charles hamis!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 20,000.00	-TZS 58,690,908.34
17 Aug 2024	17 Aug 2024	101AGD2242307095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 43 06 agency @33110026717@TPS900 Trx ID PS1363982253 Ter ID 3315117670 Description kajuna!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 110,000.00	-TZS 58,710,908.34
17 Aug 2024	17 Aug 2024	101AGD2242306339	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 33 35 agency @33710027751@TPS900 Trx ID PS1363968745 Ter ID 3375123586 Description mmasy lipa deni!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 100,000.00	-TZS 58,820,908.34
17 Aug 2024	17 Aug 2024	101AGD4242300449	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 20 29 agency @31610016139@TPS900 Trx ID PS1363949869 Ter ID 3165469368378 Description renatus kachwele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 3,740,000.00	-TZS 58,920,908.34
17 Aug 2024	17 Aug 2024	101AGD2242304760	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 14 56 agency @33110025643@TPS900 Trx ID PS1363941920 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 260,000.00	-TZS 62,660,908.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD3242302912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 12 23 agency @30110013481@TPS900 Trx ID PS1363938248 Ter ID 3015281021402 Description musa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,400,000.00	-TZS 62,920,908.34
17 Aug 2024	17 Aug 2024	101AGD3242302394	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 06 44 agency @30110013481@TPS900 Trx ID PS1363930162 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,100,000.00	-TZS 64,320,908.34
17 Aug 2024	17 Aug 2024	101AGD3242302315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 03 31 agency @30110013481@TPS900 Trx ID PS1363925481 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,010,000.00	-TZS 65,420,908.34
17 Aug 2024	17 Aug 2024	101AGD3242302689	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 01 27 agency @30110013481@TPS900 Trx ID PS1363922576 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	-TZS 66,430,908.34
17 Aug 2024	17 Aug 2024	101AGD3242302636	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 59 12 agency @30110013481@TPS900 Trx ID PS1363919452 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 2,000,000.00	-TZS 67,430,908.34
17 Aug 2024	17 Aug 2024	101AGM2242300033	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1708 10 56 32 agency @31410036324@TPS900 Trx ID PS1363915443 Ter ID 3145125560 Card No 516167*****9481!! From CHARLES JOSEPH FUMBUKA => GAINI COMPANY LIMITED			TZS 396,000.00	-TZS 69,430,908.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD2242303232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 52 09 agency @31310028053@TPS900 Trx ID PS1363908842 Ter ID 3135114031 Description makelemo!! From GAINI COMPANY LIMITED => BAHATI FERDINAND MAHUBA			TZS 375,000.00	-TZS 69,826,908.34
17 Aug 2024	17 Aug 2024	101AGD4242300279	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 51 57 agency @30910045087@TPS900 Trx ID PS1363908517 Ter ID 3095114261 Description kanunda!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 4,800,000.00	-TZS 70,201,908.34
17 Aug 2024	17 Aug 2024	340FTM4242300001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 17 08 10 30 50 FUND-TRANSFER NMBMobileProd Usammah payed building materials!! From YUSUFU MIRAJI KHAMIS => GAINI COMPANY LIMITED			TZS 1,307,000.00	-TZS 75,001,908.34
17 Aug 2024	17 Aug 2024	302FTM3242300501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 17 08 09 33 58 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 500,000.00	-TZS 76,308,908.34
17 Aug 2024	17 Aug 2024	301FTM4242300003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 17 08 09 29 30 FUND- TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,600,000.00	-TZS 76,808,908.34
17 Aug 2024	17 Aug 2024	315FTM4242300003	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 17 08 09 19 16 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	-TZS 78,408,908.34
17 Aug 2024	17 Aug 2024	315FTM4242300501	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 17 08 09 09 56 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	-TZS 80,908,908.34
17 Aug 2024	17 Aug 2024	311FTM3242300001	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 17 08 08 16 50 FUND-TRANSFER NMBMobileProd null!! From WASWA COMPANY LTD => GAINI COMPANY LIMITED			TZS 636,000.00	-TZS 83,408,908.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229B6AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 20 45 56 agency @50810076339@TPS900 Trx ID PS1363618293 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 1,100,000.00	-TZS 84,044,908.34
16 Aug 2024	16 Aug 2024	101AGD4242295945	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 20 02 26 agency @33610002085@TPS900 Trx ID PS1363573660 Ter ID 3365114264 Description MASUNGA GIBISHI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 6,205,000.00	-TZS 85,144,908.34
16 Aug 2024	16 Aug 2024	101AGD324229B3GI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 19 01 44 agency @33110017034@TPS900 Trx ID PS1363483048 Ter ID 3315111951 Description nzela!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 2,000,000.00	-TZS 91,349,908.34
16 Aug 2024	16 Aug 2024	101AGD324229B3EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 58 30 agency @33710020560@TPS900 Trx ID PS1363477738 Ter ID 3375100217 Description mariam!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 735,000.00	-TZS 93,349,908.34
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 180.00		-TZS 94,084,908.34
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 94,084,728.34
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 92,000,000.00		-TZS 94,083,728.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229B3BN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 54 14 agency @31410014694@TPS900 Trx ID PS1363470728 Ter ID 3145469378799 Description by wambura!! From GAINI COMPANY LIMITED => DEUS PAULO SINGU FLOAT ACC			TZS 700,000.00	-TZS 2,083,728.34
16 Aug 2024	16 Aug 2024	101AGD324229B3B9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 53 32 agency @30210024475@TPS900 Trx ID PS1363469572 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,420,000.00	-TZS 2,783,728.34
16 Aug 2024	16 Aug 2024	101AGD324229B2JM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 29 47 agency @34910008988@TPS900 Trx ID PS1363432472 Ter ID 349560205 Description Joseph daudi!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 1,785,000.00	-TZS 4,203,728.34
16 Aug 2024	16 Aug 2024	101AGD5242292000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 27 49 agency @30510046168@TPS900 Trx ID PS1363429466 Ter ID 3055103423 Description lumen!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 17,080,000.00	-TZS 5,988,728.34
16 Aug 2024	16 Aug 2024	101AGD5242292157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 26 41 agency @30510019213@TPS900 Trx ID PS1363427722 Ter ID 3055469360400 Description lumen!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 20,000,000.00	-TZS 23,068,728.34
16 Aug 2024	16 Aug 2024	101AGD324229B2QP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 22 05 agency @30410019002@TPS900 Trx ID PS1363420614 Ter ID 3045469389777 Description Ibrah!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,350,000.00	-TZS 43,068,728.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229B2A3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 15 03 agency @33510012219@TPS900 Trx ID PS1363409948 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 730,000.00	-TZS 44,418,728.34
16 Aug 2024	16 Aug 2024	101AGD324229B1YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 59 01 agency @32210010836@TPS900 Trx ID PS1363385986 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 1,825,000.00	-TZS 45,148,728.34
16 Aug 2024	16 Aug 2024	311FTM4242290024	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 16 08 17 51 18 FUND-TRANSFER NMBMobileProd Nesta MS Plates!! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 1,040,000.00	-TZS 46,973,728.34
16 Aug 2024	16 Aug 2024	311FTM4242290521	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 16 08 17 47 45 FUND-TRANSFER NMBMobileProd null!! From ERENEO CELESTINE TIBENDA => GAINI COMPANY LIMITED			TZS 2,870,000.00	-TZS 48,013,728.34
16 Aug 2024	16 Aug 2024	101AGD324229B18N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 40 01 agency @33710020560@TPS900 Trx ID PS1363358887 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 800,000.00	-TZS 50,883,728.34
16 Aug 2024	16 Aug 2024	101AGD224229C1W6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 37 47 agency @33710027751@TPS900 Trx ID PS1363355741 Ter ID 3375123586 Description walaga lipa deni!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 100,000.00	-TZS 51,683,728.34
16 Aug 2024	16 Aug 2024	318FTM2242290015	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 16 08 17 36 54 FUND- TRANSFER NMBMobileProd GIAN HARDWARE!! From GILBERT JOSEPH NYAKI => GAINI COMPANY LIMITED			TZS 106,000.00	-TZS 51,783,728.34

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 180.00		-TZS 51,889,728.34
16 Aug 2024	16 Aug 2024	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 1,000.00		-TZS 51,889,548.34
16 Aug 2024	16 Aug 2024	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 206,000,000.00		-TZS 51,888,548.34
16 Aug 2024	16 Aug 2024	101AGD324229A7EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 59 52 agency @30910015016@TPS900 Trx ID PS1363302619 Ter ID 3095308499291 Description makoye!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 1,031,000.00	TZS 154,111,451.66
16 Aug 2024	16 Aug 2024	101AGD4242294496	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 58 25 agency @51110016899@TPS900 Trx ID PS1363300545 Ter ID 5115273934876 Description valeria chuwa!! From GAINI COMPANY LIMITED => IBRAHIM MRINGA RAMADHANI			TZS 3,500,000.00	TZS 153,080,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B7M4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 57 50 agency @30510039494@TPS900 Trx ID PS1363299689 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 500,000.00	TZS 149,580,451.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD5242291483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 56 35 agency @51110021833@TPS900 Trx ID PS1363297915 Ter ID 5115442002596 Description mola kasomi!! From GAINI COMPANY LIMITED => SEBASTIAN SIMON KITALYA			TZS 12,775,000.00	TZS 149,080,451.66
16 Aug 2024	16 Aug 2024	101AGD5242291476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 54 13 agency @31210040656@TPS900 Trx ID PS1363294569 Ter ID 3125123566 Description lumeni!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 9,936,000.00	TZS 136,305,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 38 41 agency @30910036420@TPS900 Trx ID PS1363273412 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,402,000.00	TZS 126,369,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A6K8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 37 29 agency @30310055769@TPS900 Trx ID PS1363271828 Ter ID 3035105139 Description samina!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 1,200,000.00	TZS 124,967,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B6K5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 34 44 agency @30310044659@TPS900 Trx ID PS1363268036 Ter ID 3035105136 Description Rajab!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 425,000.00	TZS 123,767,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A60P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 30 18 agency @30910036420@TPS900 Trx ID PS1363262060 Ter ID 3095107465 Description Nyaga malipi!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 2,927,000.00	TZS 123,342,451.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD224229B67Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 23 09 agency @30310058766@TPS900 Trx ID PS1363252725 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 130,000.00	TZS 120,415,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A5W8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 20 43 agency @30110038465@TPS900 Trx ID PS1363249589 Ter ID 3015397197975 Description sospeter bunda!! From GAINI COMPANY LIMITED => MWITA CHACHA MARWA			TZS 1,600,000.00	TZS 120,285,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B52M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 03 06 agency @61910033485@TPS900 Trx ID PS1363227296 Ter ID 619551511 Description AMI JAPHETH SIKAZWE!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 500,000.00	TZS 118,685,451.66
16 Aug 2024	16 Aug 2024	101AGD4242293938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 02 40 agency @33210009898@TPS900 Trx ID PS1363226769 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,650,000.00	TZS 118,185,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A5JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 01 01 agency @35810002744@TPS900 Trx ID PS1363224820 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 730,000.00	TZS 114,535,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A55J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 59 29 agency @70410056220@TPS900 Trx ID PS1363222980 Ter ID 704598661 Description sylvanus mtunga!! From GAINI COMPANY LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 784,000.00	TZS 113,805,451.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229A5FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 53 44 agency @35810002744@TPS900 Trx ID PS1363215733 Ter ID 3585105443 Description Martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,250,000.00	TZS 113,021,451.66
16 Aug 2024	16 Aug 2024	101AGD5242291317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 38 39 agency @70410056220@TPS900 Trx ID PS1363195962 Ter ID 704598661 Description sylvanus mtunga!! From GAINI COMPANY LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 9,821,000.00	TZS 111,771,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B3O5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 36 06 agency @90310017250@TPS900 Trx ID PS1363192628 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 302,500.00	TZS 101,950,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B3JW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 29 37 agency @51510020942@TPS900 Trx ID PS1363184569 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 120,000.00	TZS 101,647,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A460	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 26 29 agency @51110032769@TPS900 Trx ID PS1363180587 Ter ID 511596541 Description DAMASI B CHAKILA!! From GAINI COMPANY LIMITED => JUDITH MVANO MASHAKA			TZS 1,900,000.00	TZS 101,527,951.66
16 Aug 2024	16 Aug 2024	101AGD124229A6T5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 13 55 agency @35710015561@TPS900 Trx ID PS1363164840 Ter ID 3575121874 Description bahati!! From GAINI COMPANY LIMITED => FADHIL MAULID KAZIMIL			TZS 39,000.00	TZS 99,627,951.66

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Value Date :25 Oct 2024, 19:40

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	101AGD324229A3EB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 04 48 agency @31810014113@TPS900 Trx ID PS1363153585 Ter ID 3185214709195 Description bamu traders limited!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 2,400,000.00	TZS 99,588,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B28J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 02 46 agency @33010019222@TPS900 Trx ID PS1363151186 Ter ID 3305117680 Description mohabe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 180,000.00	TZS 97,188,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A371	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 52 29 agency @30510014400@Trx ID PS1363138822 Ter ID 305525037 Description ROBORT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 825,000.00	TZS 97,008,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A34H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 48 24 agency @30510014400@Trx ID PS1363133699 Ter ID 305525037 Description ROBERT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	TZS 96,183,951.66
16 Aug 2024	16 Aug 2024	511CHDP242290032	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA BATI-ERAMA MMASY!! From GAINI COMPANY LIMITED			TZS 7,400,000.00	TZS 95,183,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A2V3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 42 27 agency @30910031450@TPS900 Trx ID PS1363126301 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 3,000,000.00	TZS 87,783,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A2NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 42 17 agency @32710035155@TPS900 Trx ID PS1363126103 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 600,000.00	TZS 84,783,951.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A2GA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 32 39 agency @31710018500@TPS900 Trx ID PS1363114377 Ter ID 317560402 Description deposit!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,000,000.00	TZS 84,183,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A2Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 31 09 agency @30210010367@Trx ID PS1363112578 Ter ID 302521144 Description ABDI N !! From GAINI COMPANY LIMITED => ALBINUS C. NYANSEMBE-DIRECT AGENCY			TZS 1,080,000.00	TZS 83,183,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A2ER	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 30 26 agency @31710018500@TPS900 Trx ID PS1363111766 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,200,000.00	TZS 82,103,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A2E7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 29 30 agency @30410042829@TPS900 Trx ID PS1363110720 Ter ID 3045107390 Description Simion!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 520,000.00	TZS 80,903,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A27J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 23 05 agency @31710017272@TPS900 Trx ID PS1363103113 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,600,000.00	TZS 80,383,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A1VO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 20 29 agency @33010019222@TPS900 Trx ID PS1363100010 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 2,612,000.00	TZS 78,783,951.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229A1LS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 02 04 agency @31410013966@TPS900 Trx ID PS1363076647 Ter ID 3145320803258 Description by zakaria!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 1,095,000.00	TZS 76,171,951.66
16 Aug 2024	16 Aug 2024	101AGD224229A77M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 59 12 agency @31610047888@TPS900 Trx ID PS1363073127 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 430,000.00	TZS 75,076,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A11A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 53 06 agency @50810041712@TPS900 Trx ID PS1363065619 Ter ID 5085469434520 Description Hatibu Msemo!! From GAINI COMPANY LIMITED => ADAM MOHAMED ALLY			TZS 2,302,000.00	TZS 74,646,951.66
16 Aug 2024	16 Aug 2024	521CHDP242290506	Mwanza Business Centre	521 - Kakonko - Cash Deposit - deposited by amon!! From GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 72,344,951.66
16 Aug 2024	16 Aug 2024	101AGD224229A6U6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 45 41 agency @30510012826@TPS900 Trx ID PS1363056455 Ter ID 3055469380001 Description masunga!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 112,500.00	TZS 70,444,951.66
16 Aug 2024	16 Aug 2024	101AGD5242291516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 39 08 agency @33110025642@TPS900 Trx ID PS1363048302 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 10,950,000.00	TZS 70,332,451.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD324229A0ST	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 32 09 agency @30510044758@TPS900 Trx ID PS1363039695 Ter ID 3055113501 Description sululuka!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 2,630,000.00	TZS 59,382,451.66
16 Aug 2024	16 Aug 2024	315FTM4242290006	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 08 13 29 08 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 56,752,451.66
16 Aug 2024	16 Aug 2024	255CHDP242290522	Mwanza Business Centre	255 - Kibada - Cash Deposit - PURCHASE OF 8 PCS OF ROUND PIPES BY EMMMANUEL SEBITANKU!! From GAINI COMPANY LIMITED			TZS 600,000.00	TZS 54,252,451.66
16 Aug 2024	16 Aug 2024	315FTM4242290005	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 08 13 22 46 FUND- TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 53,652,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A05D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 14 08 agency @30910014988@TPS900 Trx ID PS1363018054 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,325,000.00	TZS 51,152,451.66
16 Aug 2024	16 Aug 2024	230IBFT242290030	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref ILVJ6V54YZ ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE pymnt 4			TZS 4,815,500.00	TZS 49,827,451.66
16 Aug 2024	16 Aug 2024	101SLD2242290530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 05 47 agency @52110005489@-9795496108-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 575,000.00	TZS 45,011,951.66

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Value Date :25 Oct 2024, 19:40

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	230IBFT242290521	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref 226JOP8EHQ ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE pymnt 3			TZS 5,000,000.00	TZS 44,436,951.66
16 Aug 2024	16 Aug 2024	230IBFT242290029	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref 8Y5MBOHDIU ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE Pymnt 2			TZS 5,000,000.00	TZS 39,436,951.66
16 Aug 2024	16 Aug 2024	101AGD4242292264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 53 59 agency @31710017717@TPS900 Trx ID PS1362993148 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 7,110,000.00	TZS 34,436,951.66
16 Aug 2024	16 Aug 2024	230FTM4242290005	Mwanza Business Centre	230 - Airport - Funds Transfer - 16 08 12 52 16 FUND-TRANSFER NMBMobileProd Cement na Nondo RISE pymnt 1!! From ELISHA JACKSON WANKOGERE => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 27,326,951.66
16 Aug 2024	16 Aug 2024	101AGD4242291983	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 34 03 agency @32210010836@TPS900 Trx ID PS1362966495 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 5,000,000.00	TZS 22,326,951.66
16 Aug 2024	16 Aug 2024	101AGD3242298778	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 31 50 agency @30210024475@TPS900 Trx ID PS1362963557 Ter ID 3025105132 Description Vifaa NYINYA CO LTD!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,239,000.00	TZS 17,326,951.66

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Value Date :25 Oct 2024, 19:40

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	101AGD4242292120	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 27 27 agency @31110162327@TPS900 Trx ID PS1362957716 Ter ID 3115132288 Description mtara chacha!! From GAINI COMPANY LIMITED => MAXILIP INESTMENT CO LIMITED			TZS 5,760,000.00	TZS 15,087,951.66
16 Aug 2024	16 Aug 2024	101AGD4242292118	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 26 59 agency @31110162327@TPS900 Trx ID PS1362957086 Ter ID 3115132288 Description mtara chacha!! From GAINI COMPANY LIMITED => MAXILIP INESTMENT CO LIMITED			TZS 8,000,000.00	TZS 9,327,951.66
16 Aug 2024	16 Aug 2024	101AGD224229A2KM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 06 01 agency @33110025642@TPS900 Trx ID PS1362928030 Ter ID 3315111505 Description nsiyantemi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 250,000.00	TZS 1,327,951.66
16 Aug 2024	16 Aug 2024	101AGD3242297627	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 05 23 agency @61910056323@TPS900 Trx ID PS1362927086 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,950,000.00	TZS 1,077,951.66
16 Aug 2024	16 Aug 2024	101AGD4242291475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 02 45 agency @51110021207@TPS900 Trx ID PS1362923329 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,625,000.00	-TZS 872,048.34
16 Aug 2024	16 Aug 2024	101AGD4242291833	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 00 57 agency @51110021207@TPS900 Trx ID PS1362920830 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	-TZS 4,497,048.34

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD5242290819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 58 22 agency @61910056323@TPS900 Trx ID PS1362917260 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 9,000,000.00	-TZS 8,497,048.34
16 Aug 2024	16 Aug 2024	101AGD4242291774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 50 44 agency @33110025642@TPS900 Trx ID PS1362906260 Ter ID 3315111505 Description mussa boaz!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,650,000.00	-TZS 17,497,048.34
16 Aug 2024	16 Aug 2024	101AGD3242296684	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 44 29 agency @33110025120@TPS900 Trx ID PS1362897406 Ter ID 3315105412 Description omera katoro!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 2,310,000.00	-TZS 21,147,048.34
16 Aug 2024	16 Aug 2024	101AGD3242296226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 25 17 agency @33110014877@TPS900 Trx ID PS1362870131 Ter ID 3315105399 Description JESCA STEPHANO!! From GAINI COMPANY LIMITED => EMMANUEL THOMAS TARAGWA			TZS 950,000.00	-TZS 23,457,048.34
16 Aug 2024	16 Aug 2024	516FTM4242290005	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 16 08 11 21 24 FUND- TRANSFER NMBMobileProd G!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 1,000,000.00	-TZS 24,407,048.34
16 Aug 2024	16 Aug 2024	101AGD3242295434	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 14 45 agency @32510033122@TPS900 Trx ID PS1362855054 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,255,000.00	-TZS 25,407,048.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD3242295264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 06 37 agency @51710010586@TPS900 Trx ID PS1362843516 Ter ID 5175469388740 Description happyness!! From GAINI COMPANY LIMITED => SOKOLO WELEMA WARIOBA			TZS 580,000.00	-TZS 27,662,048.34
16 Aug 2024	16 Aug 2024	101AGD1242296681	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 41 21 agency @33710020560@TPS900 Trx ID PS1362808197 Ter ID 3375100217 Description Richard Kitwanga!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 7,000.00	-TZS 28,242,048.34
16 Aug 2024	16 Aug 2024	101AGD4242290942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 29 06 agency @32510032963@TPS900 Trx ID PS1362790836 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 3,760,000.00	-TZS 28,249,048.34
16 Aug 2024	16 Aug 2024	101AGD3242293492	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 29 01 agency @51010118301@TPS900 Trx ID PS1362790741 Ter ID 5105132754 Description kulipia mzigo!! From GAINI COMPANY LIMITED => MASUMBUKO SITTA LUGEKA			TZS 2,600,000.00	-TZS 32,009,048.34
16 Aug 2024	16 Aug 2024	314FTM3242290001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 16 08 10 24 03 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 465,000.00	-TZS 34,609,048.34
16 Aug 2024	16 Aug 2024	238CHDP242290501	Mwanza Business Centre	238 - Mandela Road - Cash Deposit - MALIPO YA BATI BY SUSU!! From GAINI COMPANY LIMITED			TZS 28,400,000.00	-TZS 35,074,048.34
16 Aug 2024	16 Aug 2024	101AGD3242292816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 05 09 agency @33310014363@TPS900 Trx ID PS1362757333 Ter ID 3335103252 Description SUDY MIYONGA!! From GAINI COMPANY LIMITED => SYMBERT KAKUTE SINGBERT			TZS 600,000.00	-TZS 63,474,048.34

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

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	101AGD2242294476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 45 54 agency @31210030739@TPS900 Trx ID PS1362730974 Ter ID 3125110927 Description CONTINENTAL!! From GAINI COMPANY LIMITED => RICHARD ALBINUS NYAMBEGA			TZS 300,000.00	-TZS 64,074,048.34
16 Aug 2024	16 Aug 2024	101AGD3242291475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 31 43 agency @32710035155@TPS900 Trx ID PS1362713282 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,500,000.00	-TZS 64,374,048.34
16 Aug 2024	16 Aug 2024	101AGD3242290696	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 08 28 46 agency @30210024475@TPS900 Trx ID PS1362647356 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,710,000.00	-TZS 65,874,048.34
16 Aug 2024	15 Aug 2024	525FTM4242280002	Mwanza Business Centre	525 - Ikungi - Funds Transfer - 15 08 21 30 29 FUND- TRANSFER NMBMobileProd null!! From HATIBU ABDALLAH MSEMO => GAINI COMPANY LIMITED			TZS 3,398,000.00	-TZS 68,584,048.34
15 Aug 2024	15 Aug 2024	101AGD5242282254	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 20 50 09 agency @50810076339@TPS900 Trx ID PS1362558132 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 8,400,000.00	-TZS 71,982,048.34
15 Aug 2024	15 Aug 2024	101AGD5242282236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 59 53 agency @50810053556@TPS900 Trx ID PS1362507057 Ter ID 5085120218 Description JAMAL!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 9,000,000.00	-TZS 80,382,048.34

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD224228D3EX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 47 08 agency @30510052517@TPS900 Trx ID PS1362490113 Ter ID 3055117709 Description Emmanuel!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 200,000.00	-TZS 89,382,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B4B3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 21 23 agency @33110008749@TPS900 Trx ID PS1362451124 Ter ID 3315327428963 Description nsiyantemi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,417,000.00	-TZS 89,582,048.34
15 Aug 2024	15 Aug 2024	101AGD224228D1E0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 20 16 agency @33110008749@TPS900 Trx ID PS1362449422 Ter ID 3315327428963 Description nsiyantemi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 288,000.00	-TZS 91,999,048.34
15 Aug 2024	15 Aug 2024	101AGD224228D1NE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 18 38 agency @33510016166@TPS900 Trx ID PS1362446719 Ter ID 3355100213 Description mama omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 140,000.00	-TZS 92,287,048.34
15 Aug 2024	15 Aug 2024	327FTM4242280004	Mwanza Business Centre	327 - Chato - Funds Transfer - 15 08 19 07 52 FUND- TRANSFER NMBMobileProd Den !! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 3,100,000.00	-TZS 92,427,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 43 24 agency @51610029124@TPS900 Trx ID PS1362388448 Ter ID 516559922 Description Farida!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 2,080,000.00	-TZS 95,527,048.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD4242285814	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 42 14 agency @52510005281@TPS900 Trx ID PS1362386554 Ter ID 5255112297 Description a j August!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 3,625,000.00	-TZS 97,607,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B37L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 41 43 agency @33510023091@TPS900 Trx ID PS1362385743 Ter ID 3355118754 Description mama ema!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,355,000.00	-TZS 101,232,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B2Q0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 31 56 agency @51610027247@TPS900 Trx ID PS1362369875 Ter ID 5165469397757 Description MDIDA KIGOMA!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 700,000.00	-TZS 102,587,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B29V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 28 42 agency @30410019002@TPS900 Trx ID PS1362364771 Ter ID 3045469389777 Description Beatrice!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,830,000.00	-TZS 103,287,048.34
15 Aug 2024	15 Aug 2024	101AGD324228B29J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 28 00 agency @31410009240@TPS900 Trx ID PS1362363689 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,000,000.00	-TZS 105,117,048.34
15 Aug 2024	15 Aug 2024	101AGD224228C4IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 13 38 agency @30510040501@TPS900 Trx ID PS1362341380 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 260,000.00	-TZS 106,117,048.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228B1WM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 12 03 agency @30610022948@Trx ID PS1362338950 Ter ID 306518185621 Description HAMU MAKOYE!! From GAINI COMPANY LIMITED => MARY FRIMIN MASSAWE			TZS 2,038,000.00	-TZS 106,377,048.34
15 Aug 2024	15 Aug 2024	301FTM4242280501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 15 08 18 05 14 FUND- TRANSFER NMBMobileProd Kulipia misumari!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 1,250,000.00	-TZS 108,415,048.34
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 180.00		-TZS 109,665,048.34
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 1,000.00		-TZS 109,664,868.34
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 141,000,000.00		-TZS 109,663,868.34
15 Aug 2024	15 Aug 2024	101AGD324228B0XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 17 38 54 agency @61910060205@TPS900 Trx ID PS1362290641 Ter ID 6195101405 Description Mayunga Nhyama!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 2,700,000.00	TZS 31,336,131.66
15 Aug 2024	15 Aug 2024	101AGD324228B0TA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 17 31 36 agency @61910056323@TPS900 Trx ID PS1362280001 Ter ID 6195113567 Description mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,600,000.00	TZS 28,636,131.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A6W1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 54 54 agency @31010074482@TPS900 Trx ID PS1362228577 Ter ID 3105119355 Description Charles Hamis!! From GAINI COMPANY LIMITED => JUMA NYANGI SARIRO			TZS 970,000.00	TZS 27,036,131.66
15 Aug 2024	15 Aug 2024	101AGD324228A6ZD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 48 12 agency @31210034812@TPS900 Trx ID PS1362219480 Ter ID 312592200 Description saving!! From GAINI COMPANY LIMITED => MOHAMED ALLY SHESHE			TZS 1,266,000.00	TZS 26,066,131.66
15 Aug 2024	15 Aug 2024	101AGD224228B7EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 42 26 agency @33410016764@TPS900 Trx ID PS1362211756 Ter ID 3345105416 Description LUCAS!! From GAINI COMPANY LIMITED => MWEMA SAMO IRESSA			TZS 260,000.00	TZS 24,800,131.66
15 Aug 2024	15 Aug 2024	101AGD324228A6EE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 38 22 agency @31110150915@TPS900 Trx ID PS1362206108 Ter ID 3115117618 Description Deposit!! From GAINI COMPANY LIMITED => MSINGO TRADERS			TZS 1,000,000.00	TZS 24,540,131.66
15 Aug 2024	15 Aug 2024	101AGD5242281444	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 32 55 agency @50910029981@TPS900 Trx ID PS1362199048 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 10,950,000.00	TZS 23,540,131.66
15 Aug 2024	15 Aug 2024	101AGD4242284681	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 23 01 agency @31410028785@TPS900 Trx ID PS1362186289 Ter ID 3145105364 Description Richard kisorya!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 3,400,000.00	TZS 12,590,131.66

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A5TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 11 20 agency @51410072134@TPS900 Trx ID PS1362171200 Ter ID 5145121881 Description NTILUVAHO THOBIAS!! From GAINI COMPANY LIMITED => SUNDAY JONAS HUMBIYE			TZS 2,500,000.00	TZS 9,190,131.66
15 Aug 2024	15 Aug 2024	101AGD324228A5EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 09 38 agency @51410072134@TPS900 Trx ID PS1362169036 Ter ID 5145121881 Description THOBIAS!! From GAINI COMPANY LIMITED => SUNDAY JONAS HUMBIYE			TZS 2,500,000.00	TZS 6,690,131.66
15 Aug 2024	15 Aug 2024	101AGD324228A5DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 08 27 agency @61910056323@TPS900 Trx ID PS1362167579 Ter ID 6195113567 Description mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 3,000,000.00	TZS 4,190,131.66
15 Aug 2024	15 Aug 2024	101AGD224228B4Z6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 04 39 agency @33710015164@TPS900 Trx ID PS1362162991 Ter ID 3375109307 Description salumu!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 300,000.00	TZS 1,190,131.66
15 Aug 2024	15 Aug 2024	305CHDP242280537	Mwanza Business Centre	305 - Bariadi - Cash Deposit - NICKSON PETER!! From GAINI COMPANY LIMITED			TZS 4,700,000.00	TZS 890,131.66
15 Aug 2024	15 Aug 2024	101AGD324228A4Z8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 00 52 agency @31210035524@TPS900 Trx ID PS1362158271 Ter ID 3125109232 Description CONTINENTAL GS!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,300,000.00	-TZS 3,809,868.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD224228B4T8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 55 56 agency @35810003810@TPS900 Trx ID PS1362152087 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 500,000.00	-TZS 5,109,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A4TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 51 52 agency @31910012375@TPS900 Trx ID PS1362147003 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 1,925,000.00	-TZS 5,609,868.34
15 Aug 2024	15 Aug 2024	101AGD4242284218	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 45 47 agency @32710035156@TPS900 Trx ID PS1362139430 Ter ID 3275121176 Description MTAKI JULIUS!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,665,000.00	-TZS 7,534,868.34
15 Aug 2024	15 Aug 2024	535CHDP242280512	Mwanza Business Centre	535 - Shelui - Cash Deposit - hagai!! From GAINI COMPANY LIMITED			TZS 7,300,000.00	-TZS 12,199,868.34
15 Aug 2024	15 Aug 2024	101AGD4242284072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 16 35 agency @30110072414@TPS900 Trx ID PS1362102721 Ter ID 3015125044 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,650,000.00	-TZS 19,499,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A3DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 13 29 agency @32510011979@TPS900 Trx ID PS1362098984 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 722,000.00	-TZS 24,149,868.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A3PV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 08 53 agency @41010014676@TPS900 Trx ID PS1362093378 Ter ID 410555599 Description Lemuel!! From GAINI COMPANY LIMITED => DALTON AGAIS MLAY			TZS 1,900,000.00	-TZS 24,871,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A2LR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 46 50 agency @30510039494@TPS900 Trx ID PS1362066768 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,500,000.00	-TZS 26,771,868.34
15 Aug 2024	15 Aug 2024	101AGD4242283707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 46 41 agency @30110013734@TPS900 Trx ID PS1362066603 Ter ID 3015469360538 Description philipo!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,300,000.00	-TZS 28,271,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A2ZL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 45 02 agency @30510014400@Trx ID PS1362064539 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,450,000.00	-TZS 31,571,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A2EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 30 13 agency @33510016671@TPS900 Trx ID PS1362046435 Ter ID 3355112797 Description Malongo!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 735,000.00	-TZS 33,021,868.34
15 Aug 2024	15 Aug 2024	511FTM4242280004	Mwanza Business Centre	511 - Nzega - Funds Transfer - 15 08 14 29 00 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 1,380,000.00	-TZS 33,756,868.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A2Q1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 27 47 agency @51510017598@TPS900 Trx ID PS1362043498 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 650,000.00	-TZS 35,136,868.34
15 Aug 2024	15 Aug 2024	101AGD4242283571	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 15 54 agency @34010007333@TPS900 Trx ID PS1362029380 Ter ID 3405119423 Description Mathias makoye!! From GAINI COMPANY LIMITED => BCBT CASH POINT			TZS 3,180,000.00	-TZS 35,786,868.34
15 Aug 2024	15 Aug 2024	327CHDP242280512	Mwanza Business Centre	327 - Chato - Cash Deposit - MALIPO YA BODI FROM PENINA!! From GAINI COMPANY LIMITED			TZS 4,000,000.00	-TZS 38,966,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A1NA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 05 07 agency @30610081640@TPS900 Trx ID PS1362015806 Ter ID 3065100857 Description Amos S Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 1,500,000.00	-TZS 42,966,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A1ZC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 04 25 agency @52110006291@TPS900 Trx ID PS1362014929 Ter ID 5215339956939 Description linus bwenge!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	-TZS 44,466,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A1Z3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 03 53 agency @30610041785@TPS900 Trx ID PS1362014282 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 817,000.00	-TZS 45,561,868.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGM4242280633	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 14 02 00 agency @31510008288@TPS900 Trx ID PS1362012040 Ter ID 3155469399337 Card No 516148*****9209!! From PAUL MAGITO SELEMAN => GAINI COMPANY LIMITED			TZS 3,900,000.00	-TZS 46,378,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A141	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 57 22 agency @30510014400@Trx ID PS1362006510 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	-TZS 50,278,868.34
15 Aug 2024	15 Aug 2024	101AGD324228A111	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 56 05 agency @30510039494@TPS900 Trx ID PS1362004888 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,500,000.00	-TZS 52,578,868.34
15 Aug 2024	15 Aug 2024	328FTSY242280501	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24081513471174 MWITA WAKIBARA NYAMARWA to GAINI COMPANY LIMITED => Remittance Info /RFB/mzigo bati			TZS 30,510,000.00	-TZS 55,078,868.34
15 Aug 2024	15 Aug 2024	101AGD224228A74I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 39 57 agency @33210009898@TPS900 Trx ID PS1361984639 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 426,000.00	-TZS 85,588,868.34
15 Aug 2024	15 Aug 2024	101AGD224228A6TR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 39 37 agency @35810003810@TPS900 Trx ID PS1361984223 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 375,000.00	-TZS 86,014,868.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A0OI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 30 26 agency @52110002453@TPS900 Trx ID PS1361972522 Ter ID 5215280286931 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,036,000.00	-TZS 86,389,868.34
15 Aug 2024	15 Aug 2024	101AGD5242280998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 27 28 agency @30510038894@TPS900 Trx ID PS1361968803 Ter ID 3055469407198 Description mayunga!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 10,950,000.00	-TZS 87,425,868.34
15 Aug 2024	15 Aug 2024	101AGD124228A33W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 11 40 agency @32710006681@TPS900 Trx ID PS1361948606 Ter ID 3275310998522 Description Tatizo!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 11,000.00	-TZS 98,375,868.34
15 Aug 2024	15 Aug 2024	101AGD224228A5BP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 10 30 agency @51510021102@TPS900 Trx ID PS1361947147 Ter ID 515561706 Description julius!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 480,000.00	-TZS 98,386,868.34
15 Aug 2024	15 Aug 2024	101AGM4242280615	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 13 00 07 agency @30110013734@TPS900 Trx ID PS1361933698 Ter ID 3015469360538 Card No 516167*****4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 1,050,000.00	-TZS 98,866,868.34
15 Aug 2024	15 Aug 2024	101AGD124228A2AY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 52 19 agency @51310025251@TPS900 Trx ID PS1361923294 Ter ID 513558141 Description MTUNDA!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 50,000.00	-TZS 99,916,868.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	314FTM3242280501	Mwanza Business Centre	314 - Nansio - Funds Transfer - 15 08 12 48 48 FUND- TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 600,000.00	-TZS 99,966,868.34
15 Aug 2024	15 Aug 2024	101AGD3242288864	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 40 29 agency @30510032511@TPS900 Trx ID PS1361907438 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,800,000.00	-TZS 100,566,868.34
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		-TZS 102,366,868.34
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 102,366,688.34
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 100,000,000.00		-TZS 102,365,688.34
15 Aug 2024	15 Aug 2024	101AGD224228A42N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 33 16 agency @30910036280@TPS900 Trx ID PS1361897647 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 240,000.00	-TZS 2,365,688.34
15 Aug 2024	15 Aug 2024	101AGD3242288597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 28 17 agency @51610029115@TPS900 Trx ID PS1361890839 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,250,000.00	-TZS 2,605,688.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD3242287980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 22 19 agency @31510008654@TPS900 Trx ID PS1361882760 Ter ID 3155469418432 Description malipo lucas wapi!! From GAINI COMPANY LIMITED => MSWAGA KAITIRA MBOTA			TZS 2,465,000.00	-TZS 4,855,688.34
15 Aug 2024	15 Aug 2024	101AGD4242281917	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 13 17 agency @34910008987@TPS900 Trx ID PS1361870436 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,374,500.00	-TZS 7,320,688.34
15 Aug 2024	15 Aug 2024	101AGD3242287407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 08 12 agency @33010018658@TPS900 Trx ID PS1361863307 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 1,410,000.00	-TZS 11,695,188.34
15 Aug 2024	15 Aug 2024	101AGD3242287556	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 02 31 agency @31510009213@TPS900 Trx ID PS1361855737 Ter ID 3155469397117 Description Lulyeho!! From GAINI COMPANY LIMITED => LULYEHO MOHAMED SUPILA			TZS 1,508,000.00	-TZS 13,105,188.34
15 Aug 2024	15 Aug 2024	101AGD3242287555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 02 31 agency @30210024475@TPS900 Trx ID PS1361855734 Ter ID 3025105132 Description MA MGIYE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,600,000.00	-TZS 14,613,188.34
15 Aug 2024	15 Aug 2024	101AGD3242287098	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 51 12 agency @30410027146@TPS900 Trx ID PS1361839887 Ter ID 3045469379277 Description raulent mwita!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 2,000,000.00	-TZS 16,213,188.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD224228A1TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 49 09 agency @31210042004@TPS900 Trx ID PS1361836903 Ter ID 3125127968 Description charles!! From GAINI COMPANY LIMITED => ERASTO SIMON MJEMA			TZS 300,000.00	-TZS 18,213,188.34
15 Aug 2024	15 Aug 2024	101AGD224228A1PM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 44 23 agency @30910015016@TPS900 Trx ID PS1361830385 Ter ID 3095308499291 Description kuweka!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 200,000.00	-TZS 18,513,188.34
15 Aug 2024	15 Aug 2024	101AGD224228A1OY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 43 52 agency @32710035155@TPS900 Trx ID PS1361829640 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 260,000.00	-TZS 18,713,188.34
15 Aug 2024	15 Aug 2024	101AGD4242281607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 14 11 agency @31310008040@TPS900 Trx ID PS1361788724 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 3,254,000.00	-TZS 18,973,188.34
15 Aug 2024	15 Aug 2024	408FTM4242280013	Mwanza Business Centre	408 - Clock Tower - Funds Transfer - 15 08 11 13 41 FUND-TRANSFER NMBMobileProd Bati MPN!! From NG'HUNGULU KULWA CLEMENT => GAINI COMPANY LIMITED			TZS 1,000,000.00	-TZS 22,227,188.34
15 Aug 2024	15 Aug 2024	101AGD224228A03K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 09 40 agency @30510045086@TPS900 Trx ID PS1361782362 Ter ID 3055469410734 Description joely!! From GAINI COMPANY LIMITED => JOELY MALULU NSEKI			TZS 300,000.00	-TZS 23,227,188.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD4242281093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 49 06 agency @34910008987@TPS900 Trx ID PS1361753511 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,000,000.00	-TZS 23,527,188.34
15 Aug 2024	15 Aug 2024	101AGD5242280220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 47 11 agency @31110097315@TPS900 Trx ID PS1361750851 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 10,000,000.00	-TZS 27,527,188.34
15 Aug 2024	15 Aug 2024	101AGD3242283980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 44 21 agency @33110026830@TPS900 Trx ID PS1361746816 Ter ID 3315120514 Description boby marcus!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,915,000.00	-TZS 37,527,188.34
15 Aug 2024	15 Aug 2024	101AGM4242280552	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 10 44 02 agency @51010071272@TPS900 Trx ID PS1361746350 Ter ID 5105469397898 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 3,650,000.00	-TZS 40,442,188.34
15 Aug 2024	15 Aug 2024	101AGD3242284342	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 42 29 agency @33910011269@TPS900 Trx ID PS1361744091 Ter ID 3395111958 Description Ramadan!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 1,480,000.00	-TZS 44,092,188.34
15 Aug 2024	15 Aug 2024	101AGD4242281040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 39 38 agency @51110021207@TPS900 Trx ID PS1361740094 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,950,000.00	-TZS 45,572,188.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	312FTM3242280001	Mwanza Business Centre	312 - Magu - Funds Transfer - 15 08 10 33 55 FUND- TRANSFER NMBMobileProd Board!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 545,000.00	-TZS 49,522,188.34
15 Aug 2024	15 Aug 2024	101AGD3242283780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 33 46 agency @30210019823@Trx ID PS1361732017 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,535,000.00	-TZS 50,067,188.34
15 Aug 2024	15 Aug 2024	101AGD3242284167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 33 42 agency @30810029320@TPS900 Trx ID PS1361731950 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/ C			TZS 1,825,000.00	-TZS 51,602,188.34
15 Aug 2024	15 Aug 2024	101AGD2242286938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 23 33 agency @30510014400@Trx ID PS1361717941 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 76,000.00	-TZS 53,427,188.34
15 Aug 2024	15 Aug 2024	415FTM4242280002	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 15 08 10 23 27 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 1,495,000.00	-TZS 53,503,188.34
15 Aug 2024	15 Aug 2024	101AGD3242283409	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 14 20 agency @33110025643@TPS900 Trx ID PS1361705681 Ter ID 3315111953 Description mussa boazi!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 1,900,000.00	-TZS 54,998,188.34

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD3242283392	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 13 10 agency @30810029320@TPS900 Trx ID PS1361704153 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/ C			TZS 2,895,000.00	-TZS 56,898,188.34
15 Aug 2024	15 Aug 2024	101AGD2242285920	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 05 18 agency @30310051568@TPS900 Trx ID PS1361693892 Ter ID 3035107394 Description Raymond!! From GAINI COMPANY LIMITED => VALENTINA SELEMANI DOMONKO			TZS 416,000.00	-TZS 59,793,188.34
15 Aug 2024	15 Aug 2024	101AGD2242285192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 58 42 agency @30510038894@TPS900 Trx ID PS1361684848 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 440,000.00	-TZS 60,209,188.34
15 Aug 2024	15 Aug 2024	101AGD3242283013	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 57 49 agency @63910005812@TPS900 Trx ID PS1361683599 Ter ID 6395110141 Description John dodo!! From GAINI COMPANY LIMITED => MASANJA JUMA MASANJA			TZS 1,100,000.00	-TZS 60,649,188.34
15 Aug 2024	15 Aug 2024	101AGD3242282414	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 52 59 agency @33710014660@TPS900 Trx ID PS1361677051 Ter ID 3375105421 Description Mhamed!!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 740,000.00	-TZS 61,749,188.34
15 Aug 2024	15 Aug 2024	101AGD3242281946	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 50 48 agency @32810009512@TPS900 Trx ID PS1361674276 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,600,000.00	-TZS 62,489,188.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	309FTM4242280001	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 15 08 09 50 31 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,395,000.00	-TZS 65,089,188.34
15 Aug 2024	15 Aug 2024	101AGD3242281704	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 31 57 agency @51510023376@TPS900 Trx ID PS1361650953 Ter ID 515577900 Description Amoni!! From GAINI COMPANY LIMITED => FARAJA NTIBURELLA RODERICK			TZS 1,845,000.00	-TZS 66,484,188.34
15 Aug 2024	15 Aug 2024	101AGD4242280206	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 31 06 agency @30910007169@TPS900 Trx ID PS1361649938 Ter ID 3095230670770 Description walaga malipo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 7,400,000.00	-TZS 68,329,188.34
15 Aug 2024	15 Aug 2024	101AGD3242281326	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 22 28 agency @30810036532@TPS900 Trx ID PS1361639503 Ter ID 3085113507 Description kulwa!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 1,040,000.00	-TZS 75,729,188.34
15 Aug 2024	15 Aug 2024	349FTM4242280001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 15 08 09 11 46 FUND-TRANSFER NMBMobileProd Bat!! From JOYCE MAKOYE SITTA => GAINI COMPANY LIMITED			TZS 1,685,000.00	-TZS 76,769,188.34
15 Aug 2024	15 Aug 2024	305IBFT242280003	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 0JPSGEPNEX SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Vifaa ujenzi			TZS 8,300,000.00	-TZS 78,454,188.34
14 Aug 2024	14 Aug 2024	101AGD324227B55Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 40 27 agency @31010022801@Trx ID PS1361419433 Ter ID 310526669164 Description WILSON !! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,050,000.00	-TZS 86,754,188.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242276579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 37 46 agency @90110010222@TPS900 Trx ID PS1361415390 Ter ID 901560271 Description powder!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 4,495,000.00	-TZS 87,804,188.34
14 Aug 2024	14 Aug 2024	101AGD224227D2EA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 28 22 agency @31110126617@TPS900 Trx ID PS1361401200 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 85,000.00	-TZS 92,299,188.34
14 Aug 2024	14 Aug 2024	101AGD324227B4F8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 18 19 agency @31110097315@TPS900 Trx ID PS1361384626 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 1,965,000.00	-TZS 92,384,188.34
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 94,349,188.34
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 94,349,008.34
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 281,000,000.00		-TZS 94,348,008.34
14 Aug 2024	14 Aug 2024	305FTSY242270509	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT24081418052716 ENOCK MATONDO NTANIKO to GAINI COMPANY LIMITED => Remittance Info //kulipia bati			TZS 7,300,000.00	TZS 186,651,991.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	340FTM4242270001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 14 08 18 19 37 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 1,125,000.00	TZS 179,351,991.66
14 Aug 2024	14 Aug 2024	101AGD324227B2PG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 16 31 agency @51410071925@TPS900 Trx ID PS1361286089 Ter ID 5145119013 Description l a sabigoro!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 532,000.00	TZS 178,226,991.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 180.00		TZS 177,694,991.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 1,000.00		TZS 177,695,171.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 46,000,000.00		TZS 177,696,171.66
14 Aug 2024	14 Aug 2024	101AGD4242275744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 01 05 agency @31610049959@TPS900 Trx ID PS1361263517 Ter ID 3165109243 Description Magereja!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 3,310,000.00	TZS 223,696,171.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227B201	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 56 08 agency @31710019105@TPS900 Trx ID PS1361256186 Ter ID 3175469396437 Description LUCAS!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 535,000.00	TZS 220,386,171.66
14 Aug 2024	14 Aug 2024	101AGD324227B1IA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 49 52 agency @33710020560@TPS900 Trx ID PS1361246928 Ter ID 3375100217 Description deposit!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,258,000.00	TZS 219,851,171.66
14 Aug 2024	14 Aug 2024	301IBFT242270502	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref 2H6O5ABG9W MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Den			TZS 1,650,000.00	TZS 218,593,171.66
14 Aug 2024	14 Aug 2024	101AGD324227B1EU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 42 58 agency @30510040161@TPS900 Trx ID PS1361237174 Ter ID 3055110075 Description hamka!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 1,100,000.00	TZS 216,943,171.66
14 Aug 2024	14 Aug 2024	101AGD324227B1DM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 41 16 agency @32710006681@TPS900 Trx ID PS1361234729 Ter ID 3275310998522 Description Tatizo!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,000,000.00	TZS 215,843,171.66
14 Aug 2024	14 Aug 2024	101AGD324227B175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 30 18 agency @31410009240@TPS900 Trx ID PS1361219380 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 212,843,171.66
14 Aug 2024	14 Aug 2024	509FTSY242271001	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT24081415501968 CASMIR MATATA LAURENT to GAINI COMPANY LIMITED => Remittance Info //UNUNUZIW A BIDHAA			TZS 36,500,000.00	TZS 210,843,171.66

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227B0BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 23 13 agency @31110126617@TPS900 Trx ID PS1361209631 Ter ID 3115120501 Description niko!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,620,000.00	TZS 174,343,171.66
14 Aug 2024	14 Aug 2024	340FTRQ242270002	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 8,500,000.00	TZS 172,723,171.66
14 Aug 2024	14 Aug 2024	101AGD324227B0N8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 19 57 agency @31210030739@TPS900 Trx ID PS1361205056 Ter ID 3125110927 Description MASENZA SAMSON DAUD!! From GAINI COMPANY LIMITED => RICHARD ALBINUS NYAMBEGA			TZS 1,490,000.00	TZS 164,223,171.66
14 Aug 2024	14 Aug 2024	334FTM2242270007	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 14 08 17 02 21 FUND-TRANSFER NMBMobileProd Nondo mm8, binding wire roller1!! From FABIAN ANCLET MASSAGA => GAINI COMPANY LIMITED			TZS 310,000.00	TZS 162,733,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A7G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 55 23 agency @51910017449@TPS900 Trx ID PS1361171697 Ter ID 5195107028 Description chalya komisha!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,600,000.00	TZS 162,423,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A78X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 55 18 agency @33710015164@TPS900 Trx ID PS1361171579 Ter ID 3375109307 Description Kulwa!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,016,000.00	TZS 160,823,171.66
14 Aug 2024	14 Aug 2024	101AGD4242274449	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 54 39 agency @52610013547@TPS900 Trx ID PS1361170715 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 7,157,000.00	TZS 159,807,171.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD224227B6HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 20 28 agency @51110031242@TPS900 Trx ID PS1361126273 Ter ID 5115119008 Description lugiga!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 200,000.00	TZS 152,650,171.66
14 Aug 2024	14 Aug 2024	101AGD4242274723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 10 07 agency @51710036288@TPS900 Trx ID PS1361113266 Ter ID 5175469388739 Description SAID!! From GAINI COMPANY LIMITED => BARAKA ARON SHARUTIELY			TZS 3,600,000.00	TZS 152,450,171.66
14 Aug 2024	14 Aug 2024	101AGD224227B5ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 02 22 agency @30910036280@TPS900 Trx ID PS1361103575 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 260,000.00	TZS 148,850,171.66
14 Aug 2024	14 Aug 2024	327CHDP242270513	Mwanza Business Centre	327 - Chato - Cash Deposit - MALIPO MZIGO KUTOKA KWA PENINA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 148,590,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A4YL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 15 44 58 agency @31110040888@TPS900 Trx ID PS1361082034 Ter ID 3115469359799 Description focus hardware!! From GAINI COMPANY LIMITED => DEUS PETER MWAKITALU			TZS 675,000.00	TZS 143,590,171.66
14 Aug 2024	14 Aug 2024	311FTM3242270007	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 14 08 15 24 48 FUND-TRANSFER NMBMobileProd null!! From MABULA MAZIGO ALFRED => GAINI COMPANY LIMITED			TZS 638,000.00	TZS 142,915,171.66
14 Aug 2024	14 Aug 2024	306FTSY242270012	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24081414451604 RICHARD THOMAS KAZUNGU to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BOARD			TZS 10,300,000.00	TZS 142,277,171.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227A3UD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 15 08 50 agency @30410034554@TPS900 Trx ID PS1361038269 Ter ID 304552244 Description mwita joseph!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 1,575,000.00	TZS 131,977,171.66
14 Aug 2024	14 Aug 2024	101AGD4242273730	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 55 58 agency @30910045087@TPS900 Trx ID PS1361023026 Ter ID 3095114261 Description kanunda jinge!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 4,600,000.00	TZS 130,402,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A3KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 54 50 agency @51710010586@TPS900 Trx ID PS1361021736 Ter ID 5175469388740 Description mwakilasa!! From GAINI COMPANY LIMITED => SOKOLO WELEMA WARIOBA			TZS 700,000.00	TZS 125,802,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A3H7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 49 00 agency @33110025120@TPS900 Trx ID PS1361014715 Ter ID 3315105412 Description kisha!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 1,900,000.00	TZS 125,102,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A3H5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 48 56 agency @33710015164@TPS900 Trx ID PS1361014638 Ter ID 3375109307 Description Anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	TZS 123,202,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A2ZB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 40 46 agency @33010014209@TPS900 Trx ID PS1361005042 Ter ID 3305106296 Description Malipo!! From GAINI COMPANY LIMITED => JENIPHA CHACHA KEREGA			TZS 1,370,000.00	TZS 121,202,171.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242273589	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 31 35 agency @33710015164@TPS900 Trx ID PS1360994020 Ter ID 3375109307 Description Anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 119,832,171.66
14 Aug 2024	14 Aug 2024	101AGD4242273578	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 29 18 agency @30910014988@TPS900 Trx ID PS1360991246 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 3,650,000.00	TZS 115,832,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A2I4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 22 33 agency @32710019133@TPS900 Trx ID PS1360983168 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,189,000.00	TZS 112,182,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A2FE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 16 56 agency @52410002582@TPS900 Trx ID PS1360976513 Ter ID 524560741 Description Zakia Akida Mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 2,515,000.00	TZS 109,993,171.66
14 Aug 2024	14 Aug 2024	101AGD4242273277	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 16 55 agency @31410014720@TPS900 Trx ID PS1360976495 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 6,540,000.00	TZS 107,478,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A1YN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 04 22 agency @31310008040@TPS900 Trx ID PS1360961848 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,145,000.00	TZS 100,938,171.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	514FTSY242270505	Mwanza Business Centre	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT24081413411258 NYAKAMWE, STEPHANO ELIAS to GAINI COMPANY LIMITED => Remittance Info // vifaa vya ujenzi * //			TZS 39,430,000.00	TZS 99,793,171.66
14 Aug 2024	14 Aug 2024	101AGD4242273222	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 00 01 agency @34910008988@TPS900 Trx ID PS1360956621 Ter ID 349560205 Description joseph daud!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 6,300,000.00	TZS 60,363,171.66
14 Aug 2024	14 Aug 2024	101AGD4242272827	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 45 13 agency @90310017250@TPS900 Trx ID PS1360938622 Ter ID 9035469379998 Description ezeziel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 7,445,000.00	TZS 54,063,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A19A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 41 46 agency @33010019222@TPS900 Trx ID PS1360934494 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,170,000.00	TZS 46,618,171.66
14 Aug 2024	14 Aug 2024	101AGD324227A186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 39 52 agency @31310020398@TPS900 Trx ID PS1360932252 Ter ID 3135117679 Description nzinguji!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 1,480,000.00	TZS 45,448,171.66
14 Aug 2024	14 Aug 2024	335FTM4242270004	Mwanza Business Centre	335 - Igoma - Funds Transfer - 14 08 13 26 52 FUND-TRANSFER NMBMobileProd Malipo!! From MAYALA JOHN SABUNI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 43,968,171.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227A0NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 25 34 agency @33010004370@TPS900 Trx ID PS1360913795 Ter ID 3305469397919 Description John!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,715,000.00	TZS 41,468,171.66
14 Aug 2024	14 Aug 2024	328FTM4242270502	Mwanza Business Centre	328 - Rorya - Funds Transfer - 14 08 13 20 49 FUND- TRANSFER NMBMobileProd Nondo!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 2,299,000.00	TZS 38,753,171.66
14 Aug 2024	14 Aug 2024	101AGM4242270082	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1408 13 11 14 agency @33810018900@TPS900 Trx ID PS1360894931 Ter ID 3385118758 Card No 516167*****5888!! From GASTO JAMES MREMA => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 36,454,171.66
14 Aug 2024	14 Aug 2024	101AGD224227A5ZU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 07 25 agency @32810009512@TPS900 Trx ID PS1360889850 Ter ID 3285469386778 Description amuko shirat!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 200,000.00	TZS 33,954,171.66
14 Aug 2024	14 Aug 2024	101AGD4242272577	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 01 13 agency @31110084011@TPS900 Trx ID PS1360881580 Ter ID 311554772 Description mzee mangi!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 3,650,000.00	TZS 33,754,171.66
14 Aug 2024	14 Aug 2024	101AGD224227A5S2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 59 25 agency @31610049959@TPS900 Trx ID PS1360879274 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 125,000.00	TZS 30,104,171.66

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD5242270384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 58 47 agency @31010035611@TPS900 Trx ID PS1360878405 Ter ID 3105469361180 Description mrs plus!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 10,950,000.00	TZS 29,979,171.66
14 Aug 2024	14 Aug 2024	101AGD4242272473	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 44 13 agency @30110047791@TPS900 Trx ID PS1360858631 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 8,000,000.00	TZS 19,029,171.66
14 Aug 2024	14 Aug 2024	101AGD3242278306	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 23 26 agency @31610049893@TPS900 Trx ID PS1360830026 Ter ID 3165106203 Description Jumanne mohamed!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 1,500,000.00	TZS 11,029,171.66
14 Aug 2024	14 Aug 2024	101AGD224227A3H0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 20 50 agency @51010088029@TPS900 Trx ID PS1360826519 Ter ID 5105100813 Description rajabu!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 150,000.00	TZS 9,529,171.66
14 Aug 2024	14 Aug 2024	101AGD224227A3Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 20 27 agency @33910012323@TPS900 Trx ID PS1360826016 Ter ID 3395119421 Description akiba!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 145,000.00	TZS 9,379,171.66
14 Aug 2024	14 Aug 2024	307CHDP242270522	Mwanza Business Centre	307 - Manonga - Cash Deposit - UJENZI BY ERICK!! From GAINI COMPANY LIMITED			TZS 3,160,000.00	TZS 9,234,171.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242271753	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 07 22 agency @32710035156@TPS900 Trx ID PS1360807770 Ter ID 3275121176 Description BINA!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,110,000.00	TZS 6,074,171.66
14 Aug 2024	14 Aug 2024	101AGD3242276984	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 01 29 agency @31610016139@TPS900 Trx ID PS1360799374 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,925,000.00	TZS 2,964,171.66
14 Aug 2024	14 Aug 2024	101AGD4242272166	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 58 49 agency @31610049959@TPS900 Trx ID PS1360795597 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 6,500,000.00	TZS 39,171.66
14 Aug 2024	14 Aug 2024	101AGD3242276935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 57 34 agency @31110084190@TPS900 Trx ID PS1360793774 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 1,480,000.00	-TZS 6,460,828.34
14 Aug 2024	14 Aug 2024	319FTSY242270501	Mwanza Business Centre	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT24081411320608 ARNOLD JESSY KAFANABO to GAINI COMPANY LIMITED => Remittance Info /ROC/BUY GOODS			TZS 13,200,000.00	-TZS 7,940,828.34
14 Aug 2024	14 Aug 2024	101AGD3242277384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 55 25 agency @31210035524@TPS900 Trx ID PS1360790525 Ter ID 3125109232 Description BUTANGA!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,820,000.00	-TZS 21,140,828.34

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD3242277174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 47 27 agency @32510032963@TPS900 Trx ID PS1360779044 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 2,000,000.00	-TZS 22,960,828.34
14 Aug 2024	14 Aug 2024	101AGD3242275357	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 26 18 agency @30410026563@TPS900 Trx ID PS1360748662 Ter ID 3045105340 Description marco r nyerere!! From GAINI COMPANY LIMITED => CHACHA JOHN NG'ANYI			TZS 2,100,000.00	-TZS 24,960,828.34
14 Aug 2024	14 Aug 2024	101AGD1242279007	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 15 00 agency @31610049893@TPS900 Trx ID PS1360732011 Ter ID 3165106203 Description mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 29,000.00	-TZS 27,060,828.34
14 Aug 2024	14 Aug 2024	336FTM4242270002	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 14 08 11 12 26 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 1,057,000.00	-TZS 27,089,828.34
14 Aug 2024	14 Aug 2024	101AGD3242275101	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 05 31 agency @51010042976@TPS900 Trx ID PS1360718096 Ter ID 5105469408479 Description kuweka!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 2,600,000.00	-TZS 28,146,828.34
14 Aug 2024	14 Aug 2024	101AGD4242271254	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 53 20 agency @33110025642@TPS900 Trx ID PS1360700238 Ter ID 3315111505 Description emmanuel!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 5,611,000.00	-TZS 30,746,828.34

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD2242278488	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 48 20 agency @30510014400@Trx ID PS1360692989 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 180,000.00	-TZS 36,357,828.34
14 Aug 2024	14 Aug 2024	101AGD2242278630	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 40 43 agency @35810003810@TPS900 Trx ID PS1360682033 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 130,000.00	-TZS 36,537,828.34
14 Aug 2024	14 Aug 2024	101AGD2242277755	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 32 26 agency @31610047888@TPS900 Trx ID PS1360670565 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 320,000.00	-TZS 36,667,828.34
14 Aug 2024	14 Aug 2024	101AGD3242273162	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 07 37 agency @51610029115@TPS900 Trx ID PS1360635869 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,555,000.00	-TZS 36,987,828.34
14 Aug 2024	14 Aug 2024	101AGD2242275193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 50 21 agency @30510040501@TPS900 Trx ID PS1360612690 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 60,000.00	-TZS 39,542,828.34
14 Aug 2024	14 Aug 2024	101AGD4242270279	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 35 36 agency @30610041977@TPS900 Trx ID PS1360593698 Ter ID 3065469388239 Description sanga!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 3,978,000.00	-TZS 39,602,828.34

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242270651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 32 38 agency @30810036532@TPS900 Trx ID PS1360589857 Ter ID 3085113507 Description joseph bujenja!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 3,200,000.00	-TZS 43,580,828.34
14 Aug 2024	14 Aug 2024	101AGD4242270093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 08 49 29 agency @30110068274@TPS900 Trx ID PS1360540373 Ter ID 3015469411659 Description Leonard g ritte!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 4,000,000.00	-TZS 46,780,828.34
14 Aug 2024	14 Aug 2024	101AGD4242270035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 08 18 05 agency @33010010699@TPS900 Trx ID PS1360514169 Ter ID 3305103246 Description Chacha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 4,150,000.00	-TZS 50,780,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B6YM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 20 20 20 agency @50810037590@TPS900 Trx ID PS1360402879 Ter ID 5085469430418 Description asifiwe!! From GAINI COMPANY LIMITED => OMARI JUMANNE ATHUMANI			TZS 1,900,000.00	-TZS 54,930,828.34
13 Aug 2024	13 Aug 2024	101AGD224226D6PM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 20 14 29 agency @31510032937@TPS900 Trx ID PS1360396291 Ter ID 3155122782 Description wapi ntiga!! From GAINI COMPANY LIMITED => ERNEST BONIPHACE SENGEREMA			TZS 410,000.00	-TZS 56,830,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B635	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 19 52 58 agency @30610041785@TPS900 Trx ID PS1360369241 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 1,140,000.00	-TZS 57,240,828.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD5242262703	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 19 39 50 agency @50810053556@TPS900 Trx ID PS1360350649 Ter ID 5085120218 Description JAMAL!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 14,484,000.00	-TZS 58,380,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B4FZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 57 09 agency @31310008040@TPS900 Trx ID PS1360281164 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,910,000.00	-TZS 72,864,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B4CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 54 11 agency @31110126617@TPS900 Trx ID PS1360276200 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,428,000.00	-TZS 74,774,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B4BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 52 29 agency @31110126617@TPS900 Trx ID PS1360273177 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,720,000.00	-TZS 76,202,828.34
13 Aug 2024	13 Aug 2024	101AGD4242266620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 47 00 agency @51610029115@TPS900 Trx ID PS1360264375 Ter ID 5165469424978 Description body ashira!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,450,000.00	-TZS 77,922,828.34
13 Aug 2024	13 Aug 2024	101AGD224226C7LY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 40 36 agency @51610029115@TPS900 Trx ID PS1360254026 Ter ID 5165469424978 Description lusiga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	-TZS 82,372,828.34

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD224226C77R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 33 00 agency @30110065381@TPS900 Trx ID PS1360241787 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 475,000.00	-TZS 82,872,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 24 51 agency @30110065381@TPS900 Trx ID PS1360229389 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 800,000.00	-TZS 83,347,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B2LY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 20 35 agency @30110065381@TPS900 Trx ID PS1360222708 Ter ID 3015126319 Description lucaa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 900,000.00	-TZS 84,147,828.34
13 Aug 2024	13 Aug 2024	101AGD324226B2G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 05 23 agency @33010019222@TPS900 Trx ID PS1360199319 Ter ID 3305117680 Description daniel magige!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 600,000.00	-TZS 85,047,828.34
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 180.00		-TZS 85,647,828.34
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 85,647,648.34
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 150,000,000.00		-TZS 85,646,648.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 180.00		TZS 64,353,351.66
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 1,000.00		TZS 64,353,531.66
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 118,500,000.00		TZS 64,354,531.66
13 Aug 2024	13 Aug 2024	101AGD324226B1XN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 49 28 agency @35610010191@TPS900 Trx ID PS1360175744 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 1,650,000.00	TZS 182,854,531.66
13 Aug 2024	13 Aug 2024	101AGD224226C4BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 45 14 agency @31110128095@TPS900 Trx ID PS1360169653 Ter ID 3115469385257 Description neema!! From GAINI COMPANY LIMITED => NETCOM INTERNATIONAL			TZS 450,000.00	TZS 181,204,531.66
13 Aug 2024	13 Aug 2024	101AGD4242266088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 42 50 agency @30310023547@TPS900 Trx ID PS1360166043 Ter ID 3035469360238 Description chacha marwa!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 6,000,000.00	TZS 180,754,531.66
13 Aug 2024	13 Aug 2024	101AGD5242262519	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 36 53 agency @33110005410@TPS900 Trx ID PS1360157154 Ter ID 3315469367804 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 11,480,000.00	TZS 174,754,531.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226B1L8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 36 06 agency @31410028785@TPS900 Trx ID PS1360156017 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 990,000.00	TZS 163,274,531.66
13 Aug 2024	13 Aug 2024	101AGD5242262514	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 34 53 agency @33110027055@TPS900 Trx ID PS1360154378 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 17,000,000.00	TZS 162,284,531.66
13 Aug 2024	13 Aug 2024	101AGD324226B1HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 32 33 agency @35610010191@TPS900 Trx ID PS1360150943 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 145,284,531.66
13 Aug 2024	13 Aug 2024	101AGD224226C2KM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 11 15 agency @31210014372@TPS900 Trx ID PS1360121104 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 224,000.00	TZS 143,284,531.66
13 Aug 2024	13 Aug 2024	101AGD4242265757	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 07 08 agency @31610016139@TPS900 Trx ID PS1360115334 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,475,000.00	TZS 143,060,531.66
13 Aug 2024	13 Aug 2024	101AGD4242265728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 04 55 agency @51110021207@TPS900 Trx ID PS1360112251 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,940,000.00	TZS 137,585,531.66

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Value Date :25 Oct 2024, 19:40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD5242261926	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 04 09 agency @51110021207@TPS900 Trx ID PS1360111235 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 10,000,000.00	TZS 132,645,531.66
13 Aug 2024	13 Aug 2024	101AGD5242261920	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 03 29 agency @33110025642@TPS900 Trx ID PS1360110325 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 18,150,000.00	TZS 122,645,531.66
13 Aug 2024	13 Aug 2024	101TPFT242267713	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ149218227135680 Received payment from 255785732841 (JOYCE MBAILA) on 13.08.2024 17 02 05!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 150,000.00	TZS 104,495,531.66
13 Aug 2024	13 Aug 2024	101AGD224226C1RT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 01 13 agency @62710009387@TPS900 Trx ID PS1360107393 Ter ID 6275469430278 Description Nudi!! From GAINI COMPANY LIMITED => NKOMO INVESTMENT COMPANY LIMITED			TZS 135,000.00	TZS 104,345,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A7IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 55 43 agency @30510044758@TPS900 Trx ID PS1360100015 Ter ID 3055113501 Description gudi limbu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 885,000.00	TZS 104,210,531.66
13 Aug 2024	13 Aug 2024	303FTM4242260507	Mwanza Business Centre	303 - Musoma - Funds Transfer - 13 08 16 50 53 FUND- TRANSFER NMBMobileProd Malipo Square pipe !! From FAURATUS PHILLEMOM BYABACHWEZI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 103,325,531.66

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A798	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 46 45 agency @34910010263@TPS900 Trx ID PS1360087868 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 800,000.00	TZS 100,825,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A7EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 44 18 agency @30910035250@TPS900 Trx ID PS1360084638 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,975,000.00	TZS 100,025,531.66
13 Aug 2024	13 Aug 2024	101AGD5242261828	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 32 23 agency @31010035611@TPS900 Trx ID PS1360069077 Ter ID 3105469361180 Description mrs plus!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 10,950,000.00	TZS 97,050,531.66
13 Aug 2024	13 Aug 2024	101AGD124226B12T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 22 43 agency @31910012375@TPS900 Trx ID PS1360056381 Ter ID 3195469411480 Description mrs kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 5,000.00	TZS 86,100,531.66
13 Aug 2024	13 Aug 2024	101AGD124226B11T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 20 05 agency @32510033851@TPS900 Trx ID PS1360053004 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 45,000.00	TZS 86,095,531.66
13 Aug 2024	13 Aug 2024	101AGD4242264661	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 55 45 agency @31210035524@TPS900 Trx ID PS1360022943 Ter ID 3125109232 Description BEKA MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 4,080,000.00	TZS 86,050,531.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A5TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 55 17 agency @33510016166@TPS900 Trx ID PS1360022346 Ter ID 3355100213 Description Mama Omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 1,930,000.00	TZS 81,970,531.66
13 Aug 2024	13 Aug 2024	101AGD224226B68N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 50 06 agency @30610077544@TPS900 Trx ID PS1360015834 Ter ID 3065112141 Description MAJEBELE!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 500,000.00	TZS 80,040,531.66
13 Aug 2024	13 Aug 2024	101AGD224226B5WP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 48 30 agency @30510016152@TPS900 Trx ID PS1360013780 Ter ID 3055399688651 Description kuwr!! From GAINI COMPANY LIMITED => FREDRICK ZACHARIA MWITA			TZS 200,000.00	TZS 79,540,531.66
13 Aug 2024	13 Aug 2024	101AGM3242260523	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 46 12 agency @51010085797@TPS900 Trx ID PS1360010891 Ter ID 5105469428017 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 475,000.00	TZS 79,340,531.66
13 Aug 2024	13 Aug 2024	101AGM4242260228	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 41 51 agency @51010085797@TPS900 Trx ID PS1360005463 Ter ID 5105469428017 Card No 516167*****9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 78,865,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A5BI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 40 47 agency @33410029396@TPS900 Trx ID PS1360004298 Ter ID 3345121845 Description KEBASO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 900,000.00	TZS 73,865,531.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD224226B5IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 39 53 agency @34910010245@TPS900 Trx ID PS1360003238 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 400,000.00	TZS 72,965,531.66
13 Aug 2024	13 Aug 2024	311FTM2242260021	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 13 08 15 36 39 FUND-TRANSFER NMBMobileProd null!! From LEONORA THOMAS TEMBA => GAINI COMPANY LIMITED			TZS 120,000.00	TZS 72,565,531.66
13 Aug 2024	13 Aug 2024	101AGM4242260222	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 36 05 agency @30210020179@TPS900 Trx ID PS1359998428 Ter ID 302555153 Card No 518593*****3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 2,073,500.00	TZS 72,445,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A4IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 23 14 agency @31810014113@TPS900 Trx ID PS1359982848 Ter ID 3185214709195 Description bam traders limited!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 2,400,000.00	TZS 70,372,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A4PB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 21 12 agency @31310028053@TPS900 Trx ID PS1359980422 Ter ID 3135114031 Description makelemo!! From GAINI COMPANY LIMITED => BAHATI FERDINAND MAHUBA			TZS 709,000.00	TZS 67,972,031.66
13 Aug 2024	13 Aug 2024	101AGD224226B46F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 07 47 agency @33910003056@TPS900 Trx ID PS1359964145 Ter ID 3395413731464 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 350,000.00	TZS 67,263,031.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD4242264187	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 54 31 agency @33210009898@TPS900 Trx ID PS1359948145 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,840,000.00	TZS 66,913,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A3FY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 49 13 agency @35610010191@TPS900 Trx ID PS1359941796 Ter ID 3565115273 Description mseti!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 852,000.00	TZS 63,073,031.66
13 Aug 2024	13 Aug 2024	306FTM4242260008	Mwanza Business Centre	306 - Kahama - Funds Transfer - 13 08 14 35 22 FUND- TRANSFER NMBMobileProd null!! From VICTOR LIBERATH MALLYA => GAINI COMPANY LIMITED			TZS 1,100,000.00	TZS 62,221,031.66
13 Aug 2024	13 Aug 2024	329FTRQ242260009	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - for business!! From MATHIAS JAMES KAZYOBA => GAINI COMPANY LIMITED			TZS 63,000,000.00	TZS 61,121,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A29R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 32 42 agency @34910008988@TPS900 Trx ID PS1359921662 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 1,649,000.00	-TZS 1,878,968.34
13 Aug 2024	13 Aug 2024	101AGD324226A27T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 27 10 agency @30110013481@TPS900 Trx ID PS1359914885 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,200,000.00	-TZS 3,527,968.34
13 Aug 2024	13 Aug 2024	101AGD324226A2YN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 26 33 agency @30110013481@TPS900 Trx ID PS1359914104 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,100,000.00	-TZS 4,727,968.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A24O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 17 50 agency @30110013481@TPS900 Trx ID PS1359903765 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	-TZS 5,827,968.34
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 180.00		-TZS 6,827,968.34
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 6,827,788.34
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 937,000,000.00		-TZS 6,826,788.34
13 Aug 2024	13 Aug 2024	101AGD324226A2KS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 07 22 agency @31110084190@TPS900 Trx ID PS1359891199 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 2,190,000.00	TZS 930,173,211.66
13 Aug 2024	13 Aug 2024	314FTM4242260502	Mwanza Business Centre	314 - Nansio - Funds Transfer - 13 08 13 58 19 FUND- TRANSFER NMBMobileProd null!! From RICHARD SYLIVESTER KABULALA => GAINI COMPANY LIMITED			TZS 3,160,000.00	TZS 927,983,211.66
13 Aug 2024	13 Aug 2024	101AGD324226A17J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 23 01 agency @32710035155@TPS900 Trx ID PS1359835181 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 975,000.00	TZS 924,823,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101TPFT242264679	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ149204550945216 Received payment from 255785521278 (ATHUMANI KISHAI) on 13.08.2024 13 19 29!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 760,000.00	TZS 923,848,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 16 53 agency @33110021572@TPS900 Trx ID PS1359827204 Ter ID 3315105405 Description daniel buseresere!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,650,000.00	TZS 923,088,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262906	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 10 56 agency @30910031450@TPS900 Trx ID PS1359819511 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 7,000,000.00	TZS 919,438,211.66
13 Aug 2024	13 Aug 2024	101AGD324226A0GP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 05 15 agency @30210020145@TPS900 Trx ID PS1359812211 Ter ID 3025340428025 Description Malipo ya mzigo wa duka!! From GAINI COMPANY LIMITED => FRANK MICHAEL EDY			TZS 2,000,000.00	TZS 912,438,211.66
13 Aug 2024	13 Aug 2024	337FTM4242260505	Mwanza Business Centre	337 - Pamba Road - Funds Transfer - 13 08 13 02 49 FUND-TRANSFER NMBMobileProd null!! From BARAZA ISMAIL ROSWE => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 910,438,211.66
13 Aug 2024	13 Aug 2024	101AGD324226A0DA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 00 50 agency @31710018500@TPS900 Trx ID PS1359806327 Ter ID 317560402 Description deposit!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 3,000,000.00	TZS 908,438,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A0CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 00 18 agency @35810003810@TPS900 Trx ID PS1359805611 Ter ID 3585103272 Description ZABRON MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 600,000.00	TZS 905,438,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A6FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 55 22 agency @31210013571@TPS900 Trx ID PS1359799019 Ter ID 3125469389621 Description Simion mwita!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 380,000.00	TZS 904,838,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262790	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 54 59 agency @35610002995@TPS900 Trx ID PS1359798495 Ter ID 356555011 Description juma!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 3,520,000.00	TZS 904,458,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A5VG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 52 09 agency @34910010245@TPS900 Trx ID PS1359794782 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 110,000.00	TZS 900,938,211.66
13 Aug 2024	13 Aug 2024	101AGD3242269660	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 48 23 agency @31910012375@TPS900 Trx ID PS1359789871 Ter ID 3195469411480 Description mrs aaroni!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 580,000.00	TZS 900,828,211.66
13 Aug 2024	13 Aug 2024	101AGD3242269607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 44 19 agency @31910012375@TPS900 Trx ID PS1359784305 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,400,000.00	TZS 900,248,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD124226A2AJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 42 39 agency @34910010245@TPS900 Trx ID PS1359782050 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 50,000.00	TZS 897,848,211.66
13 Aug 2024	13 Aug 2024	511CHDP242260014	Mwanza Business Centre	511 - Nzega - Cash Deposit - KADAMI!! From GAINI COMPANY LIMITED			TZS 40,000,000.00	TZS 897,798,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262678	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 41 11 agency @31710018500@TPS900 Trx ID PS1359780053 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 4,400,000.00	TZS 857,798,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 38 20 agency @30510038894@TPS900 Trx ID PS1359776057 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 4,000,000.00	TZS 853,398,211.66
13 Aug 2024	13 Aug 2024	101AGD5242261121	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 36 56 agency @31110084011@TPS900 Trx ID PS1359774044 Ter ID 311554772 Description mzee mangi!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 8,575,000.00	TZS 849,398,211.66
13 Aug 2024	13 Aug 2024	101AGD5242261114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 34 47 agency @33610000120@TPS900 Trx ID PS1359770883 Ter ID 3365469383699 Description dabsu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 840,823,211.66
13 Aug 2024	13 Aug 2024	101AGD5242260784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 33 03 agency @30510038894@TPS900 Trx ID PS1359768388 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 20,000,000.00	TZS 830,823,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242269068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 28 35 agency @31610049893@TPS900 Trx ID PS1359761840 Ter ID 3165106203 Description mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 1,600,000.00	TZS 810,823,211.66
13 Aug 2024	13 Aug 2024	101AGD5242261093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 28 32 agency @33610000120@TPS900 Trx ID PS1359761751 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 8,250,000.00	TZS 809,223,211.66
13 Aug 2024	13 Aug 2024	101AGD5242260765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 25 12 agency @90110010222@TPS900 Trx ID PS1359756952 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 15,895,000.00	TZS 800,973,211.66
13 Aug 2024	13 Aug 2024	101AGD5242261072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 21 37 agency @90110010222@TPS900 Trx ID PS1359751676 Ter ID 901560271 Description vufaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	TZS 785,078,211.66
13 Aug 2024	13 Aug 2024	101AGD4242261800	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 21 34 agency @51510037512@TPS900 Trx ID PS1359751596 Ter ID 5155124020 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 5,375,000.00	TZS 775,078,211.66
13 Aug 2024	13 Aug 2024	349CHDP242260005	Mwanza Business Centre	349 - Itilima - Cash Deposit - by joseph ilanga!! From GAINI COMPANY LIMITED			TZS 3,870,000.00	TZS 769,703,211.66
13 Aug 2024	13 Aug 2024	235FTSY242260501	Mwanza Business Centre	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FT24081311290668 ELIAKIM JOHN LUGEMBE to GAINI COMPANY LIMITED => Remittance Info /RFB/payment			TZS 27,000,000.00	TZS 765,833,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242267965	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 06 50 agency @50910023841@TPS900 Trx ID PS1359731302 Ter ID 509539089 Description hadson!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,050,000.00	TZS 738,833,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A3XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 04 11 agency @33110008416@TPS900 Trx ID PS1359727411 Ter ID 3315469371698 Description james!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 168,000.00	TZS 737,783,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262367	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 01 51 agency @31210014372@TPS900 Trx ID PS1359723912 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,976,000.00	TZS 737,615,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A3EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 59 42 agency @51510019550@TPS900 Trx ID PS1359720736 Ter ID 5155469386557 Description pius alon!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 210,000.00	TZS 732,639,211.66
13 Aug 2024	13 Aug 2024	101AGM4242260535	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 11 58 26 agency @30810029972@TPS900 Trx ID PS1359718872 Ter ID 308557162 Card No 516148*****5691!! From ZACHARIA MANONI LYOBA => GAINI COMPANY LIMITED			TZS 1,925,000.00	TZS 732,429,211.66
13 Aug 2024	13 Aug 2024	101AGD4242261691	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 54 38 agency @32510011979@TPS900 Trx ID PS1359713329 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 3,214,000.00	TZS 730,504,211.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242266766	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 40 54 agency @33110021572@TPS900 Trx ID PS1359693470 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 909,000.00	TZS 727,290,211.66
13 Aug 2024	13 Aug 2024	101AGD5242260697	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 38 18 agency @32710019133@TPS900 Trx ID PS1359689675 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 10,000,000.00	TZS 726,381,211.66
13 Aug 2024	13 Aug 2024	101AGD4242262033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 22 45 agency @33110002204@TPS900 Trx ID PS1359666812 Ter ID 3315469363998 Description nsimba!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 6,400,000.00	TZS 716,381,211.66
13 Aug 2024	13 Aug 2024	101AGD4242261472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 15 31 agency @30410020069@TPS900 Trx ID PS1359655752 Ter ID 3045469397480 Description amos!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 4,380,000.00	TZS 709,981,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A183	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 14 48 agency @20410054082@TPS900 Trx ID PS1359654634 Ter ID 2045120323 Description stive!! From GAINI COMPANY LIMITED => PRISCUS FRATERNI MUNISHI			TZS 352,000.00	TZS 705,601,211.66
13 Aug 2024	13 Aug 2024	101AGD224226A0ZO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 13 57 agency @52110006291@TPS900 Trx ID PS1359653309 Ter ID 5215339956939 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 460,000.00	TZS 705,249,211.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242265632	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 01 52 agency @30210007805@TPS900 Trx ID PS1359635122 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 2,920,000.00	TZS 704,789,211.66
13 Aug 2024	13 Aug 2024	101AGD4242260468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 57 38 agency @51610029115@TPS900 Trx ID PS1359629098 Ter ID 5165469424978 Description nky ashiraf!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,970,000.00	TZS 701,869,211.66
13 Aug 2024	13 Aug 2024	101AGD5242260636	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 55 06 agency @51610029115@TPS900 Trx ID PS1359625446 Ter ID 5165469424978 Description nondo bahati!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 8,700,000.00	TZS 693,899,211.66
13 Aug 2024	13 Aug 2024	101AGD3242264883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 51 33 agency @35810002744@TPS900 Trx ID PS1359620218 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,287,000.00	TZS 685,199,211.66
13 Aug 2024	13 Aug 2024	101AGD3242264537	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 38 27 agency @32710025449@TPS900 Trx ID PS1359601068 Ter ID 3275469424383 Description method!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,075,000.00	TZS 683,912,211.66
13 Aug 2024	13 Aug 2024	101AGD3242264534	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 38 22 agency @32810009512@TPS900 Trx ID PS1359600939 Ter ID 3285469386778 Description hellena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,850,000.00	TZS 682,837,211.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	513CHDP242260008	Mwanza Business Centre	513 - Urambo - Cash Deposit - BIASHARA BY CLEOPHAS CHEMKA!! From GAINI COMPANY LIMITED			TZS 21,810,000.00	TZS 679,987,211.66
13 Aug 2024	13 Aug 2024	101AGD3242263795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 30 51 agency @52110006291@TPS900 Trx ID PS1359589764 Ter ID 5215339956939 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 800,000.00	TZS 658,177,211.66
13 Aug 2024	13 Aug 2024	415FTM4242260501	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 13 08 10 24 47 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 657,377,211.66
13 Aug 2024	13 Aug 2024	101AGD3242263633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 16 48 agency @32810015481@TPS900 Trx ID PS1359569390 Ter ID 3285469407019 Description frank!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 580,000.00	TZS 655,227,211.66
13 Aug 2024	13 Aug 2024	101AGD3242263440	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 15 43 agency @32010041969@TPS900 Trx ID PS1359567808 Ter ID 3205115910 Description mariamumu!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 734,000.00	TZS 654,647,211.66
13 Aug 2024	13 Aug 2024	101AGD2242267235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 12 45 agency @33110025643@TPS900 Trx ID PS1359563704 Ter ID 3315111953 Description mussa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 220,000.00	TZS 653,913,211.66
13 Aug 2024	13 Aug 2024	101AGD3242263588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 12 00 agency @35810003491@TPS900 Trx ID PS1359562713 Ter ID 3585103271 Description BENARD!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 1,825,000.00	TZS 653,693,211.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242262380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 57 30 agency @51410071925@TPS900 Trx ID PS1359541805 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 1,825,000.00	TZS 651,868,211.66
13 Aug 2024	13 Aug 2024	415FTM2242260507	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 13 08 09 42 41 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 650,043,211.66
13 Aug 2024	13 Aug 2024	101AGD4242260743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 31 13 agency @30410034554@TPS900 Trx ID PS1359506702 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 3,055,000.00	TZS 649,993,211.66
13 Aug 2024	13 Aug 2024	101AGM4242260037	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 09 24 48 agency @30110013734@TPS900 Trx ID PS1359498262 Ter ID 3015469360538 Card No 516167*****4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 3,300,000.00	TZS 646,938,211.66
13 Aug 2024	13 Aug 2024	101AGD4242260117	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 22 40 agency @51110021207@TPS900 Trx ID PS1359495617 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 643,638,211.66
13 Aug 2024	13 Aug 2024	101AGD4242260110	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 21 36 agency @51110021207@TPS900 Trx ID PS1359494366 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	TZS 639,638,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242261465	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 15 20 agency @32910034577@TPS900 Trx ID PS1359486290 Ter ID 3295115266 Description anna!! From GAINI COMPANY LIMITED => FABIAN JUSTIN SWAI			TZS 2,210,000.00	TZS 633,638,211.66
13 Aug 2024	13 Aug 2024	101AGD4242260073	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 05 10 agency @31210020969@TPS900 Trx ID PS1359473887 Ter ID 3115469360658 Description Yona Simba!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 5,450,000.00	TZS 631,428,211.66
12 Aug 2024	12 Aug 2024	101AGD324225C27A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 59 08 agency @30610041785@TPS900 Trx ID PS1359285186 Ter ID 3065469380083 Description EMMANUEL NKWAB!!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 753,000.00	TZS 625,978,211.66
12 Aug 2024	12 Aug 2024	101AGD324225C24Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 55 45 agency @33410014624@TPS900 Trx ID PS1359280738 Ter ID 3345109288 Description Amos lipa den!! From GAINI COMPANY LIMITED => LUTUBIJA YOHANA KISUMO			TZS 1,390,000.00	TZS 625,225,211.66
12 Aug 2024	12 Aug 2024	101AGD224225E1OE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 38 21 agency @30310034645@TPS900 Trx ID PS1359254915 Ter ID 3035469387498 Description oris!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 190,000.00	TZS 623,835,211.66
12 Aug 2024	12 Aug 2024	101AGD5242253141	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 26 00 agency @52410009191@TPS900 Trx ID PS1359234763 Ter ID 524572620 Description omari4!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 15,000,000.00	TZS 623,645,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225C03U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 04 13 agency @30810029972@TPS900 Trx ID PS1359196059 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 1,600,000.00	TZS 608,645,211.66
12 Aug 2024	12 Aug 2024	101AGD5242253097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 00 30 agency @52410009191@TPS900 Trx ID PS1359189524 Ter ID 524572620 Description omari2!! From GAINI COMPAN Y LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 10,000,000.00	TZS 607,045,211.66
12 Aug 2024	12 Aug 2024	516FTM4242250008	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 12 08 18 59 30 FUND- TRANSFER NMBMobileProd Body!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 2,400,000.00	TZS 597,045,211.66
12 Aug 2024	12 Aug 2024	101AGD5242252345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 33 13 agency @52410009191@TPS900 Trx ID PS1359141534 Ter ID 524572620 Description omari!! From GAINI COMPAN Y LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,165,000.00	TZS 594,645,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B6ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 28 08 agency @31010020850@TPS900 Trx ID PS1359133100 Ter ID 3105469362198 Description seleman mapigano!! From GAINI COMPANY LIMITED => MARY JUMANNE YAMLINGA			TZS 950,000.00	TZS 586,480,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B6KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 24 14 agency @51610029115@TPS900 Trx ID PS1359126542 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 585,530,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD5242253010	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 21 17 agency @31010068519@TPS900 Trx ID PS1359121755 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 8,792,000.00	TZS 583,730,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B5O9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 15 50 agency @90110022996@TPS900 Trx ID PS1359112873 Ter ID 9015110152 Description SAMWEL!! From GAINI COMPANY LIMITED => UWEZO LAZARO ANDREA			TZS 923,000.00	TZS 574,938,211.66
12 Aug 2024	12 Aug 2024	101AGD5242252989	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 15 44 agency @52410009191@TPS900 Trx ID PS1359112717 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 10,000,000.00	TZS 574,015,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B5TL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 59 31 agency @31410009240@TPS900 Trx ID PS1359086567 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,800,000.00	TZS 564,015,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B5G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 57 46 agency @51610029115@TPS900 Trx ID PS1359083744 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,000,000.00	TZS 562,215,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B5CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 55 41 agency @50710009543@TPS900 Trx ID PS1359080479 Ter ID 5075441506884 Description victor!! From GAINI COMPANY LIMITED => MWITA SAMWEL THOMAS			TZS 2,000,000.00	TZS 559,215,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242257074	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 46 39 agency @51610029115@TPS900 Trx ID PS1359066427 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 557,215,211.66
12 Aug 2024	12 Aug 2024	101AGD4242257052	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 41 37 agency @32510033851@TPS900 Trx ID PS1359058806 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 3,422,000.00	TZS 551,215,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B4CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 32 58 agency @32710017485@TPS900 Trx ID PS1359045593 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 1,995,000.00	TZS 547,793,211.66
12 Aug 2024	12 Aug 2024	101AGD4242256736	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 31 51 agency @33110021572@TPS900 Trx ID PS1359043860 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 4,800,000.00	TZS 545,798,211.66
12 Aug 2024	12 Aug 2024	101AGD4242255971	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 23 37 agency @50910011691@TPS900 Trx ID PS1359031024 Ter ID 5095469397539 Description Kadami singu kali!! From GAINI COMPANY LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT			TZS 4,000,000.00	TZS 540,998,211.66
12 Aug 2024	12 Aug 2024	333FTM2242250502	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 12 08 17 22 30 FUND- TRANSFER NMBMobileProd Malipo ya wholputty!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 80,000.00	TZS 536,998,211.66
12 Aug 2024	12 Aug 2024	333FTM4242250504	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 12 08 17 09 40 FUND- TRANSFER NMBMobileProd Malipo ya wholl putty!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 1,620,000.00	TZS 536,918,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD5242252785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 05 47 agency @51010115198@TPS900 Trx ID PS1359003761 Ter ID 5105103440 Description omari hamisi!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 11,085,000.00	TZS 535,298,211.66
12 Aug 2024	12 Aug 2024	312CHDP242250533	Mwanza Business Centre	312 - Magu - Cash Deposit - mama kamugisha!! From GAINI COMPANY LIMITED			TZS 31,240,000.00	TZS 524,213,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C5B7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 58 43 agency @32310003187@TPS900 Trx ID PS1358993144 Ter ID 3235112786 Description JULIUS NYAMHANGA!! From GAINI COMPANY LIMITED => ALEX JULIUS NYAMHANGA			TZS 150,000.00	TZS 492,973,211.66
12 Aug 2024	12 Aug 2024	301FTM3242250501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 12 08 16 54 43 FUND- TRANSFER NMBMobileProd null!! From SYLVESTER MWITA ISANCHU => GAINI COMPANY LIMITED			TZS 455,000.00	TZS 492,823,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B2RN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 53 27 agency @62710010847@TPS900 Trx ID PS1358985177 Ter ID 6275114752 Description Nundi!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 1,753,000.00	TZS 492,368,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C4H3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 37 02 agency @30110058941@TPS900 Trx ID PS1358960723 Ter ID 3015106088 Description laleo!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 420,000.00	TZS 490,615,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C3TS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 30 43 agency @30410022138@Trx ID PS1358951470 Ter ID 304549560 Description VARENTINA!! From GAINI COMPANY LIMITED => PEREPETUA HAMIS MATIKU			TZS 170,000.00	TZS 490,195,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225B1H8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 22 08 agency @32510033122@TPS900 Trx ID PS1358939634 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 950,000.00	TZS 490,025,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B1G7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 21 13 agency @30210024475@TPS900 Trx ID PS1358938357 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,000,000.00	TZS 489,075,211.66
12 Aug 2024	12 Aug 2024	101AGD4242255684	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 09 03 agency @33110025642@TPS900 Trx ID PS1358921305 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 4,900,000.00	TZS 488,075,211.66
12 Aug 2024	12 Aug 2024	101AGD4242255665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 04 49 agency @30210031583@TPS900 Trx ID PS1358915552 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 5,085,000.00	TZS 483,175,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B0K1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 02 33 agency @35810002744@TPS900 Trx ID PS1358912513 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,702,000.00	TZS 478,090,211.66
12 Aug 2024	12 Aug 2024	335FTRQ242250502	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - HELLOWA SECTION!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 12,000,000.00	TZS 476,388,211.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225B0JO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 01 55 agency @35610010191@TPS900 Trx ID PS1358911682 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 464,388,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B0FZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 57 39 agency @32910020884@TPS900 Trx ID PS1358905761 Ter ID 3295443938910 Description kuweka!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 2,008,000.00	TZS 462,388,211.66
12 Aug 2024	12 Aug 2024	101AGD4242255327	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 54 53 agency @35610010191@TPS900 Trx ID PS1358901981 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 5,000,000.00	TZS 460,380,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C237	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 53 45 agency @31610022436@TPS900 Trx ID PS1358900483 Ter ID 3165288985744 Description WILLISON!! From GAINI COMPANY LIMITED => PAULO RENATUS MFUMAKULE			TZS 190,000.00	TZS 455,380,211.66
12 Aug 2024	12 Aug 2024	101AGD4242255296	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 52 08 agency @31710017717@TPS900 Trx ID PS1358898285 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,100,000.00	TZS 455,190,211.66
12 Aug 2024	12 Aug 2024	101AGD324225B09X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 51 36 agency @35610010191@TPS900 Trx ID PS1358897571 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,750,000.00	TZS 452,090,211.66

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242255238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 46 03 agency @35610010191@TPS900 Trx ID PS1358890079 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 5,000,000.00	TZS 449,340,211.66
12 Aug 2024	12 Aug 2024	101AGD324225A7LM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 37 18 agency @35810004730@TPS900 Trx ID PS1358878168 Ter ID 3585105444 Description Masumbuko Marwa!! From GAINI COMPANY LIMITED => DWASI MAYUMA MAGALI			TZS 1,095,000.00	TZS 444,340,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C0WC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 32 32 agency @31610047888@TPS900 Trx ID PS1358871793 Ter ID 3165110845 Description peter!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 452,000.00	TZS 443,245,211.66
12 Aug 2024	12 Aug 2024	515FTM4242250005	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 12 08 15 31 35 FUND- TRANSFER NMBMobileProd Bisnes gain compan!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 4,060,000.00	TZS 442,793,211.66
12 Aug 2024	12 Aug 2024	101AGD324225A6RS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 21 02 agency @31310014786@TPS900 Trx ID PS1358856542 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 2,850,000.00	TZS 438,733,211.66
12 Aug 2024	12 Aug 2024	101AGD224225C05L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 19 01 agency @30310034645@TPS900 Trx ID PS1358853753 Ter ID 3035469387498 Description rajab!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 350,000.00	TZS 435,883,211.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	305FTM2242250005	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 12 08 15 11 25 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 63,000.00	TZS 435,533,211.66
12 Aug 2024	12 Aug 2024	101AGD4242254846	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 01 34 agency @33110005410@TPS900 Trx ID PS1358830360 Ter ID 3315469367804 Description david nemba!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 7,300,000.00	TZS 435,470,211.66
12 Aug 2024	12 Aug 2024	101AGD324225A5W0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 00 05 agency @31210013571@TPS900 Trx ID PS1358828377 Ter ID 3125469389621 Description SIMION MWITA!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 1,775,000.00	TZS 428,170,211.66
12 Aug 2024	12 Aug 2024	101AGD224225B6Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 57 46 agency @30110055816@TPS900 Trx ID PS1358825425 Ter ID 3015103203 Description PHILIPO MAHURI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 120,000.00	TZS 426,395,211.66
12 Aug 2024	12 Aug 2024	101AGD4242254794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 55 37 agency @30910014988@TPS900 Trx ID PS1358822570 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 3,460,120.00	TZS 426,275,211.66
12 Aug 2024	12 Aug 2024	101AGD324225A5O5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 50 59 agency @51510019550@TPS900 Trx ID PS1358816287 Ter ID 5155469386557 Description pius alon mkomy!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 1,138,000.00	TZS 422,815,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225A5NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 50 22 agency @30810009876@Trx ID PS1358815450 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 625,000.00	TZS 421,677,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A5MK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 49 36 agency @31710017717@TPS900 Trx ID PS1358814431 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,645,000.00	TZS 421,052,091.66
12 Aug 2024	12 Aug 2024	101AGD224225B6E3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 49 09 agency @30210029728@TPS900 Trx ID PS1358813819 Ter ID 3025105135 Description malipo ya mabati!! From GAINI COMPANY LIMITED => JULIETH ACH SINGANO			TZS 440,000.00	TZS 419,407,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A4ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 48 30 agency @51410019772@TPS900 Trx ID PS1358812951 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,800,000.00	TZS 418,967,091.66
12 Aug 2024	12 Aug 2024	338FTM4242250501	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 12 08 14 41 57 FUND- TRANSFER NMBMobileProd MANUNUZI SQUARE PIPES 130!! From EMMANUEL MODESTUS NGAJILO => GAINI COMPANY LIMITED			TZS 975,000.00	TZS 417,167,091.66
12 Aug 2024	12 Aug 2024	358CHDP242250509	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ZABRON P MABELELE!! From GAINI COMPANY LIMITED			TZS 2,190,000.00	TZS 416,192,091.66
12 Aug 2024	12 Aug 2024	101AGD224225B622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 39 15 agency @30910036280@TPS900 Trx ID PS1358800268 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEFI			TZS 350,000.00	TZS 414,002,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD224225B5TO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 32 53 agency @30510017664@TPS900 Trx ID PS1358791492 Ter ID 3055302416835 Description kuweka!! From GAINI COMPANY LIMITED => MATABI KISOLI MBUSI			TZS 247,500.00	TZS 413,652,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A4BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 11 58 agency @30510014400@Trx ID PS1358762258 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,850,000.00	TZS 413,404,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A3R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 11 05 agency @30310025280@TPS900 Trx ID PS1358760910 Ter ID 3035469360398 Description masumbuko msm!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 1,870,000.00	TZS 411,554,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A48C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 08 20 agency @30510039494@TPS900 Trx ID PS1358756926 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 409,684,591.66
12 Aug 2024	12 Aug 2024	335CHDP242250524	Mwanza Business Centre	335 - Igoma - Cash Deposit - ALKADO ANTHONY!! From GAINI COMPANY LIMITED			TZS 5,475,000.00	TZS 406,684,591.66
12 Aug 2024	12 Aug 2024	101AGD4242253679	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 05 05 agency @30510014400@Trx ID PS1358752268 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,200,000.00	TZS 401,209,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A442	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 04 05 agency @30510039494@TPS900 Trx ID PS1358750895 Ter ID 305570020 Description LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 655,000.00	TZS 398,009,591.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242254361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 03 12 agency @30510014400@Trx ID PS1358749699 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,300,000.00	TZS 397,354,591.66
12 Aug 2024	12 Aug 2024	101AGD4242254335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 00 57 agency @30510039494@TPS900 Trx ID PS1358746466 Ter ID 305570020 Description GODY L!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	TZS 394,054,591.66
12 Aug 2024	12 Aug 2024	101AGD224225B4BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 00 42 agency @33410029489@TPS900 Trx ID PS1358746099 Ter ID 3345125062 Description Charles sispeter!! From GAINI COMPANY LIMITED => BENETH JOHN NYAMLEHA			TZS 337,500.00	TZS 390,654,591.66
12 Aug 2024	12 Aug 2024	101AGD4242254324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 59 29 agency @30510039494@TPS900 Trx ID PS1358744287 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	TZS 390,317,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A3FW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 52 03 agency @31010040340@TPS900 Trx ID PS1358733465 Ter ID 310556052 Description shida Alex!! From GAINI COMPANY LIMITED => ISSA SAROTA KISIROTI			TZS 754,000.00	TZS 386,817,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A35K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 41 17 agency @30910036420@TPS900 Trx ID PS1358718125 Ter ID 3095107465 Description Juma sospeter Malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,835,000.00	TZS 386,063,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225A2XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 32 13 agency @50910029981@TPS900 Trx ID PS1358704772 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 2,368,000.00	TZS 384,228,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A2UU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 28 59 agency @30410054430@TPS900 Trx ID PS1358700115 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 1,900,000.00	TZS 381,860,091.66
12 Aug 2024	12 Aug 2024	101AGD4242253503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 18 04 agency @33410029868@TPS900 Trx ID PS1358683838 Ter ID 3345131260 Description boman!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 3,375,000.00	TZS 379,960,091.66
12 Aug 2024	12 Aug 2024	101AGD4242253448	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 17 00 agency @31210035524@TPS900 Trx ID PS1358682330 Ter ID 3125109232 Description opondo magu!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,950,000.00	TZS 376,585,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A21N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 13 18 agency @31610047888@TPS900 Trx ID PS1358676792 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 580,000.00	TZS 372,635,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A1XH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 09 47 agency @31710017717@TPS900 Trx ID PS1358671686 Ter ID 317553442 Description MAKASHI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,800,000.00	TZS 372,055,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225A13N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 05 58 agency @31410024564@TPS900 Trx ID PS1358666018 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 2,706,000.00	TZS 370,255,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A1PO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 01 12 agency @30510039494@TPS900 Trx ID PS1358658983 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 950,000.00	TZS 367,549,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A1MP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 57 49 agency @30510039494@TPS900 Trx ID PS1358653877 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,100,000.00	TZS 366,599,091.66
12 Aug 2024	12 Aug 2024	101AGD224225B0GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 47 14 agency @31010053237@TPS900 Trx ID PS1358637639 Ter ID 3105100158 Description gerad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 104,000.00	TZS 365,499,091.66
12 Aug 2024	12 Aug 2024	101AGD4242252356	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 46 03 agency @30510017387@TPS900 Trx ID PS1358635808 Ter ID 3055469385318 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,750,000.00	TZS 365,395,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A1AI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 45 58 agency @33710015164@TPS900 Trx ID PS1358635675 Ter ID 3375109307 Description gonzi sitta!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,572,000.00	TZS 361,645,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242253153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 45 07 agency @30410020069@TPS900 Trx ID PS1358634316 Ter ID 3045469397480 Description amos!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 5,030,000.00	TZS 360,073,091.66
12 Aug 2024	12 Aug 2024	101AGD224225A7MY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 42 52 agency @32710025449@TPS900 Trx ID PS1358630664 Ter ID 3275469424383 Description chach!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 290,000.00	TZS 355,043,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A0JD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 32 10 agency @30910044289@TPS900 Trx ID PS1358613734 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,269,000.00	TZS 354,753,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A0HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 30 19 agency @31110097315@TPS900 Trx ID PS1358610907 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 2,500,000.00	TZS 352,484,091.66
12 Aug 2024	12 Aug 2024	101AGM4242250624	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1208 12 28 40 agency @31510032937@TPS900 Trx ID PS1358608210 Ter ID 3155122782 Card No 516148*****9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 349,984,091.66
12 Aug 2024	12 Aug 2024	101AGD4242252975	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 27 55 agency @31110097315@TPS900 Trx ID PS1358607132 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 5,000,000.00	TZS 347,984,091.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242252955	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 26 39 agency @30910007169@TPS900 Trx ID PS1358605027 Ter ID 3095230670770 Description walaga malipo mzigo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 3,550,000.00	TZS 342,984,091.66
12 Aug 2024	12 Aug 2024	415FTM4242250502	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 12 08 12 24 12 FUND- TRANSFER NMBMobileProd Bati!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 339,434,091.66
12 Aug 2024	12 Aug 2024	101AGD3242259710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 20 38 agency @30510039494@TPS900 Trx ID PS1358595385 Ter ID 305570020 Description LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	TZS 334,434,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A05X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 54 agency @30510039494@TPS900 Trx ID PS1358591035 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,400,000.00	TZS 332,134,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A05D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 14 agency @30510014400@Trx ID PS1358589926 Ter ID 305525037 Description NIGO LUSHIKA !! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 329,734,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A04Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 02 agency @30210031583@TPS900 Trx ID PS1358589589 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,544,000.00	TZS 327,134,091.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD124225A1UO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 16 31 agency @35810002744@TPS900 Trx ID PS1358588689 Ter ID 3585105443 Description Martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 30,000.00	TZS 325,590,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A045	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 16 10 agency @30910044289@TPS900 Trx ID PS1358588104 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,000,000.00	TZS 325,560,091.66
12 Aug 2024	12 Aug 2024	516FTM4242250503	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 12 08 12 12 55 FUND- TRANSFER NMBMobileProd null!! From PASCAL PATRICK MAHOBE => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 322,560,091.66
12 Aug 2024	12 Aug 2024	101AGD3242259395	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 09 16 agency @31010068519@TPS900 Trx ID PS1358576478 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,460,000.00	TZS 319,060,091.66
12 Aug 2024	12 Aug 2024	101AGD3242259373	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 08 35 agency @30510045148@TPS900 Trx ID PS1358575343 Ter ID 3055469399557 Description Chacha!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 2,000,000.00	TZS 317,600,091.66
12 Aug 2024	12 Aug 2024	101AGD224225A4RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 53 42 agency @31610047888@TPS900 Trx ID PS1358551283 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 460,000.00	TZS 315,600,091.66

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242252088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 48 58 agency @30110068274@TPS900 Trx ID PS1358543458 Ter ID 3015469411659 Description Sospeter Bunda!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 5,075,000.00	TZS 315,140,091.66
12 Aug 2024	12 Aug 2024	101AGD3242258069	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 42 00 agency @31610046533@TPS900 Trx ID PS1358532165 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 910,000.00	TZS 310,065,091.66
12 Aug 2024	12 Aug 2024	101AGD3242257839	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 39 22 agency @30910036420@TPS900 Trx ID PS1358527886 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,437,500.00	TZS 309,155,091.66
12 Aug 2024	12 Aug 2024	101AGD4242252510	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 37 50 agency @31910045714@TPS900 Trx ID PS1358525468 Ter ID 3195122032 Description Godfrey Emmanuel!! From GAINI COMPANY LIMITED => GODFREY NDYANABO EMMANUEL			TZS 4,870,000.00	TZS 307,717,591.66
12 Aug 2024	12 Aug 2024	101AGD224225A3SL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 36 41 agency @51010066932@TPS900 Trx ID PS1358523616 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 140,000.00	TZS 302,847,591.66
12 Aug 2024	12 Aug 2024	101AGD3242256973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 36 22 agency @33010008621@TPS900 Trx ID PS1358523122 Ter ID 330556465 Description mbuzi!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,000,000.00	TZS 302,707,591.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD3242257707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 35 07 agency @31010053237@TPS900 Trx ID PS1358521098 Ter ID 3105100158 Description Gerlad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 1,181,000.00	TZS 301,707,591.66
12 Aug 2024	12 Aug 2024	101AGD3242257595	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 32 20 agency @30610088528@TPS900 Trx ID PS1358516564 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 800,000.00	TZS 300,526,591.66
12 Aug 2024	12 Aug 2024	101AGD3242257423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 27 18 agency @30710044104@TPS900 Trx ID PS1358508150 Ter ID 307556112 Description masolwa!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 1,437,500.00	TZS 299,726,591.66
12 Aug 2024	12 Aug 2024	535CHDP242250007	Mwanza Business Centre	535 - Shelui - Cash Deposit - HAGAI!! From GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 298,289,091.66
12 Aug 2024	12 Aug 2024	101AGD3242256784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 25 32 agency @30210007803@TPS900 Trx ID PS1358504926 Ter ID 3025397336900 Description Michael Mgya!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,088,000.00	TZS 296,489,091.66
12 Aug 2024	12 Aug 2024	101AGD3242257263	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 22 23 agency @51510037532@TPS900 Trx ID PS1358500272 Ter ID 5155126348 Description Diposit!! From GAINI COMPANY LIMITED => SLYVESTER TOMASI BARANZIRA			TZS 900,000.00	TZS 294,401,091.66

Account Statement

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD3242257019	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 16 18 agency @32710006681@TPS900 Trx ID PS1358490009 Ter ID 3275310998522 Description Makalanga!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,215,000.00	TZS 293,501,091.66
12 Aug 2024	12 Aug 2024	333FTRQ242250002	Mwanza Business Centre	333 - Nkwenda - Account to Account Transfer - MANUNUZI YA NONDO!! From TAWAKALI MTAWAJIBU MUDIRICAT => GAINI COMPANY LIMITED			TZS 26,970,000.00	TZS 292,286,091.66
12 Aug 2024	12 Aug 2024	101AGD224225A1OS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 07 00 agency @33010018658@TPS900 Trx ID PS1358474775 Ter ID 3305121202 Description ndessa!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 100,000.00	TZS 265,316,091.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 265,216,091.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 265,216,271.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 277,063,210.00		TZS 265,217,271.66
12 Aug 2024	12 Aug 2024	101AGD4242251670	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 03 44 agency @31610050283@TPS900 Trx ID PS1358469453 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 5,320,000.00	TZS 542,280,481.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD224225A1HG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 03 10 agency @51510010728@TPS900 Trx ID PS1358468510 Ter ID 5155177317963 Description Robat N Muhile!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 344,000.00	TZS 536,960,481.66
12 Aug 2024	12 Aug 2024	101AGD4242251661	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 02 58 agency @31610016139@TPS900 Trx ID PS1358468173 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,000,000.00	TZS 536,616,481.66
12 Aug 2024	12 Aug 2024	101AGD4242251555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 51 05 agency @33010018658@TPS900 Trx ID PS1358449177 Ter ID 3305121202 Description ndessa!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 3,500,000.00	TZS 531,616,481.66
12 Aug 2024	12 Aug 2024	101AGD3242255330	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 43 14 agency @33010019222@TPS900 Trx ID PS1358436597 Ter ID 3305117680 Description mohabe mseth!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYوبا			TZS 1,300,000.00	TZS 528,116,481.66
12 Aug 2024	12 Aug 2024	101AGD4242250333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 35 55 agency @31410009240@TPS900 Trx ID PS1358424870 Ter ID 3145469388117 Description MADOSHI SHEM!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,190,000.00	TZS 526,816,481.66
12 Aug 2024	12 Aug 2024	101AGD4242250332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 35 16 agency @30210024475@TPS900 Trx ID PS1358423878 Ter ID 3025105132 Description Magere!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 4,960,000.00	TZS 523,626,481.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD2242259432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 31 51 agency @31610049959@TPS900 Trx ID PS1358418384 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 300,000.00	TZS 518,666,481.66
12 Aug 2024	12 Aug 2024	101AGD3242254102	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 26 19 agency @31610049959@TPS900 Trx ID PS1358409726 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,000,000.00	TZS 518,366,481.66
12 Aug 2024	12 Aug 2024	101AGD3242253709	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 11 26 agency @33710027605@TPS900 Trx ID PS1358386591 Ter ID 3375120295 Description Ostadhi!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 1,000,000.00	TZS 516,366,481.66
12 Aug 2024	12 Aug 2024	101AGD3242252792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 43 13 agency @51110039609@TPS900 Trx ID PS1358344333 Ter ID 511594520 Description emmanuel shija!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 800,000.00	TZS 515,366,481.66
12 Aug 2024	12 Aug 2024	101AGM4242250017	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1208 09 39 53 agency @35610006959@TPS900 Trx ID PS1358339680 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,625,000.00	TZS 514,566,481.66
12 Aug 2024	12 Aug 2024	323FTGP242250001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101202923939 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421311233		TZS 16,138,983.05		TZS 510,941,481.66

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD3242250436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 21 51 agency @30510038896@TPS900 Trx ID PS1358314345 Ter ID 305555142 Description robart nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 527,080,464.71
12 Aug 2024	12 Aug 2024	101AGD3242251707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 20 34 agency @30510038896@TPS900 Trx ID PS1358312549 Ter ID 305555142 Description robart nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,240,000.00	TZS 526,080,464.71
12 Aug 2024	12 Aug 2024	101AGD4242250578	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 08 37 14 agency @30210024475@TPS900 Trx ID PS1358263054 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 3,650,000.00	TZS 524,840,464.71
12 Aug 2024	11 Aug 2024	101AGD4242241854	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 20 07 12 agency @50810057215@TPS900 Trx ID PS1358153805 Ter ID 5085469430777 Description ibrahim!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 4,480,000.00	TZS 521,190,464.71
11 Aug 2024	11 Aug 2024	101AGD4242242036	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 17 16 19 agency @30810036532@TPS900 Trx ID PS1357991987 Ter ID 3085113507 Description mathias!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 4,000,000.00	TZS 516,710,464.71
11 Aug 2024	11 Aug 2024	228IBFT422240506	Mwanza Business Centre	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref P06654LW02 KWETU AFRICA GENERAL SUPPLY LIMITED to GAINI COMPANY LIMITED => Remittance Info Kwetu Africa Ltd			TZS 90,000.00	TZS 512,710,464.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	228IBFT242240505	Mwanza Business Centre	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref NKWBDP0PVE KWETU AFRICA GENERAL SUPPLY LIMITED to GAINI COMPANY LIMITED => Remittance Info Kwetu Africa			TZS 3,700,000.00	TZS 512,620,464.71
11 Aug 2024	11 Aug 2024	508CHDP242240026	Mwanza Business Centre	508 - Singida - Cash Deposit - dep by jamaly- manunuzi!! From GAINI COMPANY LIMITED			TZS 20,400,000.00	TZS 508,920,464.71
11 Aug 2024	11 Aug 2024	101AGD4242241048	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 15 23 agency @32610027079@TPS900 Trx ID PS1357803189 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,000,000.00	TZS 488,520,464.71
11 Aug 2024	11 Aug 2024	101AGD5242240100	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 53 agency @32610027079@TPS900 Trx ID PS1357802807 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	TZS 483,520,464.71
11 Aug 2024	11 Aug 2024	101AGD3242244281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 21 agency @32710025449@TPS900 Trx ID PS1357802386 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANZI MAISO			TZS 681,000.00	TZS 468,520,464.71
11 Aug 2024	11 Aug 2024	101AGD5242240099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 00 agency @32610027079@TPS900 Trx ID PS1357802116 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 467,839,464.71
11 Aug 2024	11 Aug 2024	101AGD3242240962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 24 44 agency @30910031450@TPS900 Trx ID PS1357664694 Ter ID 3095469400258 Description rafa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 880,000.00	TZS 447,839,464.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	334FTM3242240001	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 11 08 09 54 08 FUND-TRANSFER NMBMobileProd null!! From STEPHEN NMARWA MWITA => GAINI COMPANY LIMITED			TZS 645,000.00	TZS 446,959,464.71
11 Aug 2024	10 Aug 2024	101AGD324223B5NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 20 22 30 agency @30710069179@TPS900 Trx ID PS1357506824 Ter ID 3075100855 Description kuweka!! From GAINI COMPANY LIMITED => MESHACK MATHIAS BITOGOYO			TZS 1,000,000.00	TZS 446,314,464.71
11 Aug 2024	10 Aug 2024	101AGD324223B4AY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 27 03 agency @51410019772@TPS900 Trx ID PS1357437081 Ter ID 5145415038243 Description sabigoro!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,000,000.00	TZS 445,314,464.71
11 Aug 2024	10 Aug 2024	101AGD324223B4ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 25 10 agency @33610001121@TPS900 Trx ID PS1357434305 Ter ID 336557101 Description Six!! From GAINI COMPANY LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD			TZS 1,348,000.00	TZS 444,314,464.71
11 Aug 2024	10 Aug 2024	101AGD224223D039	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 17 32 agency @33810016643@TPS900 Trx ID PS1357422773 Ter ID 3385114081 Description Mrisho!! From GAINI COMPANY LIMITED => ANGAZA CHRISTOPHER NZOYA			TZS 225,000.00	TZS 442,966,464.71
10 Aug 2024	10 Aug 2024	101AGM4242230208	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1008 18 43 34 agency @35610006959@TPS900 Trx ID PS1357373393 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,716,000.00	TZS 442,741,464.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223B2V8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 36 13 agency @30110062351@TPS900 Trx ID PS1357363448 Ter ID 3015114020 Description amina!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 600,000.00	TZS 439,025,464.71
10 Aug 2024	10 Aug 2024	101AGD4242235706	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 09 05 agency @24910002731@TPS900 Trx ID PS1357328186 Ter ID 249597120 Description samwel!! From GAINI COMPANY LIMITED => SAMIR MOHAMED DAUD			TZS 3,610,000.00	TZS 438,425,464.71
10 Aug 2024	10 Aug 2024	101AGD124223B5R8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 01 50 agency @30810036611@TPS900 Trx ID PS1357319015 Ter ID 3085106673 Description warda!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU AGENCY FLOAT A/C			TZS 10,000.00	TZS 434,815,464.71
10 Aug 2024	10 Aug 2024	101AGD324223B13E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 50 15 agency @30210024475@TPS900 Trx ID PS1357304267 Ter ID 3025105132 Description EMIA GENRE TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 861,000.00	TZS 434,805,464.71
10 Aug 2024	10 Aug 2024	101AGD324223B1BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 46 23 agency @31410009240@TPS900 Trx ID PS1357299615 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,420,000.00	TZS 433,944,464.71
10 Aug 2024	10 Aug 2024	101AGD124223B4TV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 39 43 agency @33710015164@TPS900 Trx ID PS1357291512 Ter ID 3375109307 Description jeje lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	TZS 431,524,464.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223B0WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 35 29 agency @30810036607@TPS900 Trx ID PS1357286231 Ter ID 3085106672 Description warda!! From GAINI COMPANY LIMITED => JOSHUA EMMANUEL KALEMELAH AGENCY FLOAT A/C			TZS 650,000.00	TZS 431,474,464.71
10 Aug 2024	10 Aug 2024	101AGD324223B0N4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 25 54 agency @31610046533@TPS900 Trx ID PS1357275223 Ter ID 3165105371 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 1,110,000.00	TZS 430,824,464.71
10 Aug 2024	10 Aug 2024	101AGD124223B459	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 24 29 agency @31010060192@TPS900 Trx ID PS1357273635 Ter ID 3105114025 Description Masoud Ramadhan!! From GAINI COMPANY LIMITED => FESTO ROBERT BONIPHACE			TZS 50,000.00	TZS 429,714,464.71
10 Aug 2024	10 Aug 2024	101AGD324223B0BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 23 38 agency @30810036472@TPS900 Trx ID PS1357272595 Ter ID 3085105506 Description Felister Sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,525,000.00	TZS 429,664,464.71
10 Aug 2024	10 Aug 2024	101AGD224223C1K4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 19 55 agency @32410003766@TPS900 Trx ID PS1357268178 Ter ID 3245394101424 Description sollo!! From GAINI COMPANY LIMITED => PHILBERT AUGUSTINE KALINJUMA- FLOAT			TZS 260,000.00	TZS 428,139,464.71
10 Aug 2024	10 Aug 2024	101AGD324223B0F1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 13 00 agency @51010043021@TPS900 Trx ID PS1357259948 Ter ID 5105469399762 Description rajabu!! From GAINI COMPANY LIMITED => MARIAM DAUDI ATHUMANI			TZS 980,000.00	TZS 427,879,464.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A7BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 58 10 agency @51010043039@TPS900 Trx ID PS1357242708 Ter ID 510551656 Description rajabu!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 2,000,000.00	TZS 426,899,464.71
10 Aug 2024	10 Aug 2024	101AGD224223C01X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 53 10 agency @33410027737@TPS900 Trx ID PS1357237223 Ter ID 3345121168 Description dep!! From GAINI COMPANY LIMITED => TUMAINI WILIAM SANGA			TZS 450,000.00	TZS 424,899,464.71
10 Aug 2024	10 Aug 2024	415FTM4242230506	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 10 08 16 49 13 FUND- TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 424,449,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A74T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 43 49 agency @51410019540@Trx ID PS1357226341 Ter ID 514522308 Description SABIGORO!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,400,000.00	TZS 423,149,464.71
10 Aug 2024	10 Aug 2024	101AGD4242234774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 31 agency @51010101047@TPS900 Trx ID PS1357213675 Ter ID 5105106680 Description deposits!! From GAINI COMPANY LIMITED => IDRISA ISSA MIHAKA			TZS 4,000,000.00	TZS 420,749,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A6QP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 27 agency @51010054910@TPS900 Trx ID PS1357213593 Ter ID 5105469425975 Description rajabu!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 2,000,000.00	TZS 416,749,464.71

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A6QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 26 agency @51010026286@TPS900 Trx ID PS1357213571 Ter ID 5105442238755 Description deposits!! From GAINI COMPANY LIMITED => IDRISA ISSA MIHAKA			TZS 3,000,000.00	TZS 414,749,464.71
10 Aug 2024	10 Aug 2024	305FTM4242230002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 10 08 16 23 53 FUND- TRANSFER NMBMobileProd Manunuzi !! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 411,749,464.71
10 Aug 2024	10 Aug 2024	333FTM4242230503	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 10 08 16 07 12 FUND- TRANSFER NMBMobileProd Malipo ya mabat na nondo!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 4,550,000.00	TZS 409,249,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A5C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 49 48 agency @52110002453@TPS900 Trx ID PS1357167175 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 650,000.00	TZS 404,699,464.71
10 Aug 2024	10 Aug 2024	312FTM4242230505	Mwanza Business Centre	312 - Magu - Funds Transfer - 10 08 15 41 56 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 1,180,000.00	TZS 404,049,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A4U1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 23 20 agency @33110012599@TPS900 Trx ID PS1357138381 Ter ID 3315469362480 Description sizya kabayonga!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,850,000.00	TZS 402,869,464.71
10 Aug 2024	10 Aug 2024	101AGD5242231712	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 18 41 agency @33110012599@TPS900 Trx ID PS1357133252 Ter ID 3315469362480 Description sizya kabayonga!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 12,775,000.00	TZS 400,019,464.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	335FTM2242230503	Mwanza Business Centre	335 - Igoma - Funds Transfer - 10 08 14 50 53 FUND- TRANSFER NMBMobileProd Misumari!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 250,000.00	TZS 387,244,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A3D3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 36 47 agency @33110025643@TPS900 Trx ID PS1357087024 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 772,500.00	TZS 386,994,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A34I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 24 04 agency @33110025642@TPS900 Trx ID PS1357072808 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 2,770,000.00	TZS 386,221,964.71
10 Aug 2024	10 Aug 2024	101AGD4242233605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 16 53 agency @52410002582@TPS900 Trx ID PS1357064868 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 3,650,000.00	TZS 383,451,964.71
10 Aug 2024	10 Aug 2024	101AGD4242233552	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 07 49 agency @32710035155@TPS900 Trx ID PS1357054681 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	TZS 379,801,964.71
10 Aug 2024	10 Aug 2024	101AGD4242233375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 38 12 agency @51210024514@TPS900 Trx ID PS1357019734 Ter ID 5125110117 Description Asma General!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 7,200,000.00	TZS 376,151,964.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD4242232821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 36 44 agency @51110026222@TPS900 Trx ID PS1357017904 Ter ID 5115469418467 Description joyce mbaila!! From GAINI COMPANY LIMITED => YUSUPH MKOLO MAYAYA			TZS 4,200,000.00	TZS 368,951,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 34 52 agency @30610048954@TPS900 Trx ID PS1357015696 Ter ID 3065314009776 Description Amos Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 760,000.00	TZS 364,751,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A1E4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 34 47 agency @30610081640@TPS900 Trx ID PS1357015616 Ter ID 3065100857 Description Amos Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 2,000,000.00	TZS 363,991,964.71
10 Aug 2024	10 Aug 2024	305CHDP242230540	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLES Z LIMBU!! From GAINI COMPANY LIMITED			TZS 3,495,000.00	TZS 361,991,964.71
10 Aug 2024	10 Aug 2024	101AGD224223A641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 29 07 agency @32910027286@TPS900 Trx ID PS1357008540 Ter ID 3295105712 Description Esther!! From GAINI COMPANY LIMITED => DAUD ENOCK DAUD			TZS 130,000.00	TZS 358,496,964.71
10 Aug 2024	10 Aug 2024	101AGD4242232748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 21 27 agency @51110026761@TPS900 Trx ID PS1356998977 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 4,200,000.00	TZS 358,366,964.71
10 Aug 2024	10 Aug 2024	301FTM3242230501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 10 08 13 21 25 FUND- TRANSFER NMBMobileProd Biashara !! From WILSON WILLIAM MUSHI => GAINI COMPANY LIMITED			TZS 825,000.00	TZS 354,166,964.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A0OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 18 50 agency @51610029115@TPS900 Trx ID PS1356995763 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,570,000.00	TZS 353,341,964.71
10 Aug 2024	10 Aug 2024	101AGD4242232657	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 01 21 agency @31710017717@TPS900 Trx ID PS1356974037 Ter ID 317553442 Description RICHARD!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,780,000.00	TZS 351,771,964.71
10 Aug 2024	10 Aug 2024	101AGD5242230977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 59 11 agency @31710017717@TPS900 Trx ID PS1356971217 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 14,208,000.00	TZS 347,991,964.71
10 Aug 2024	10 Aug 2024	101AGD4242233064	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 52 42 agency @24710027949@TPS900 Trx ID PS1356963050 Ter ID 2475120006 Description MalipoSite Mwanza!! From GAINI COMPANY LIMITED => STEVEN MHELE MARWA			TZS 5,408,000.00	TZS 333,783,964.71
10 Aug 2024	10 Aug 2024	101AGD4242233060	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 52 26 agency @30610088528@TPS900 Trx ID PS1356962722 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 6,500,000.00	TZS 328,375,964.71
10 Aug 2024	10 Aug 2024	309CHDP242230008	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - BIDHAA!! From GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 321,875,964.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD3242239612	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 44 13 agency @33710020560@TPS900 Trx ID PS1356952151 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 550,000.00	TZS 319,875,964.71
10 Aug 2024	10 Aug 2024	101AGD3242239540	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 41 23 agency @33010010187@TPS900 Trx ID PS1356948474 Ter ID 3305105397 Description MBUZI!! From GAINI COMPANY LIMITED => KICHERE ROBERT MWITA			TZS 3,000,000.00	TZS 319,325,964.71
10 Aug 2024	10 Aug 2024	101AGD3242239433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 40 50 agency @33210004896@TPS900 Trx ID PS1356947779 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 2,700,000.00	TZS 316,325,964.71
10 Aug 2024	10 Aug 2024	101AGD3242238871	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 32 46 agency @51110026837@TPS900 Trx ID PS1356937508 Ter ID 5115469397546 Description zaid!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 930,000.00	TZS 313,625,964.71
10 Aug 2024	10 Aug 2024	349CHDP242230509	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOHN!! From GAINI COMPANY LIMITED			TZS 4,500,000.00	TZS 312,695,964.71
10 Aug 2024	10 Aug 2024	101AGD3242239168	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 29 39 agency @33010003232@TPS900 Trx ID PS1356933414 Ter ID 3305469400878 Description mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 1,000,000.00	TZS 308,195,964.71
10 Aug 2024	10 Aug 2024	415FTM2242230509	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 10 08 12 27 34 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 75,000.00	TZS 307,195,964.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	329FTRQ242230011	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - PURCHASES OF GOODS!! From BAISKELI, NILA MADUHU => GAINI COMPANY LIMITED			TZS 3,340,000.00	TZS 307,120,964.71
10 Aug 2024	10 Aug 2024	535CHDP242230008	Mwanza Business Centre	535 - Shelui - Cash Deposit - ALLY SAIDI!! From GAINI COMPANY LIMITED			TZS 5,250,000.00	TZS 303,780,964.71
10 Aug 2024	10 Aug 2024	101AGD3242237572	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 49 18 agency @30210019823@Trx ID PS1356879344 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,050,000.00	TZS 298,530,964.71
10 Aug 2024	10 Aug 2024	101AGD3242237006	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 46 28 agency @30410034554@TPS900 Trx ID PS1356875567 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 3,000,000.00	TZS 297,480,964.71
10 Aug 2024	10 Aug 2024	101AGD224223A173	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 42 16 agency @30910015016@TPS900 Trx ID PS1356869908 Ter ID 3095308499291 Description bidhaa za dukani!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 260,000.00	TZS 294,480,964.71
10 Aug 2024	10 Aug 2024	101AGD3242236221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 30 48 agency @32710031232@TPS900 Trx ID PS1356854479 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,095,000.00	TZS 294,220,964.71
10 Aug 2024	10 Aug 2024	101AGD4242231452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 26 47 agency @32710035155@TPS900 Trx ID PS1356849251 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,183,000.00	TZS 293,125,964.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD5242230340	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 20 22 agency @31910012743@Trx ID PS1356840560 Ter ID 31957117 Description HABINEZER !! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 13,110,000.00	TZS 289,942,964.71
10 Aug 2024	10 Aug 2024	101AGD4242231652	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 17 37 agency @52110006257@TPS900 Trx ID PS1356836889 Ter ID 521552187 Description hamis yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 7,900,000.00	TZS 276,832,964.71
10 Aug 2024	10 Aug 2024	101AGD3242234959	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 07 44 agency @32810009650@TPS900 Trx ID PS1356823550 Ter ID 3045281536661 Description Deposit By JOEL SURE ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 1,534,000.00	TZS 268,932,964.71
10 Aug 2024	10 Aug 2024	101AGD3242234715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 58 33 agency @32510027658@TPS900 Trx ID PS1356811561 Ter ID 3255469401837 Description boniphace siyengo!! From GAINI COMPANY LIMITED => ANASTAZIA ANDREA MWARABU			TZS 1,315,000.00	TZS 267,398,964.71
10 Aug 2024	10 Aug 2024	101AGD2242238258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 55 22 agency @33510012219@TPS900 Trx ID PS1356807291 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 300,000.00	TZS 266,083,964.71
10 Aug 2024	10 Aug 2024	306CHDP242230036	Mwanza Business Centre	306 - Kahama - Cash Deposit - KAHAMA HUDUMA!! From GAINI COMPANY LIMITED			TZS 17,125,000.00	TZS 265,783,964.71
10 Aug 2024	10 Aug 2024	318FTM4242230502	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 10 08 10 41 42 FUND- TRANSFER NMBMobileProd null!! From NURU HARUNA NSIRIRE => GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 248,658,964.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD5242230216	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 35 07 agency @32610027079@TPS900 Trx ID PS1356780770 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 12,872,000.00	TZS 246,758,964.71
10 Aug 2024	10 Aug 2024	101AGD4242230345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 15 32 agency @31610016139@TPS900 Trx ID PS1356755787 Ter ID 3165469368378 Description yohana shadrack!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,965,000.00	TZS 233,886,964.71
10 Aug 2024	10 Aug 2024	101AGD4242230235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 54 38 agency @31310008040@TPS900 Trx ID PS1356729577 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 3,600,000.00	TZS 227,921,964.71
10 Aug 2024	10 Aug 2024	302FTM4242230501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 10 08 09 38 26 FUND- TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 2,410,000.00	TZS 224,321,964.71
10 Aug 2024	10 Aug 2024	101AGD3242231290	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 30 00 agency @30110013734@TPS900 Trx ID PS1356701239 Ter ID 3015469360538 Description rose c matimo!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 742,500.00	TZS 221,911,964.71
10 Aug 2024	10 Aug 2024	101AGD4242230648	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 16 28 agency @30410054535@TPS900 Trx ID PS1356687214 Ter ID 3045128769 Description magesa!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 3,400,000.00	TZS 221,169,464.71
10 Aug 2024	10 Aug 2024	338FTM2242230001	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 10 08 09 09 00 FUND- TRANSFER NMBMobileProd null!! From ESTER FHILDON ALEX => GAINI COMPANY LIMITED			TZS 195,000.00	TZS 217,769,464.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD2242231221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 08 54 10 agency @30710021267@TPS900 Trx ID PS1356666761 Ter ID 3075469384319 Description shilinde!! From GAINI COMPANY LIMITED => FREDY CASTORY MAZULA			TZS 55,000.00	TZS 217,574,464.71
10 Aug 2024	10 Aug 2024	302FTM4242230002	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 10 08 08 22 29 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 217,519,464.71
10 Aug 2024	10 Aug 2024	310FTM4242230001	Mwanza Business Centre	310 - Geita - Funds Transfer - 10 08 07 36 01 FUND- TRANSFER NMBMobileProd Malipo!! From OSCAR SEVERIN LUGWISA => GAINI COMPANY LIMITED			TZS 2,300,000.00	TZS 214,519,464.71
09 Aug 2024	09 Aug 2024	101AGD5242222471	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 42 41 agency @32610027079@TPS900 Trx ID PS1356491974 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 11,000,000.00	TZS 212,219,464.71
09 Aug 2024	09 Aug 2024	101AGD5242222935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 41 38 agency @32610027079@TPS900 Trx ID PS1356490479 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 201,219,464.71
09 Aug 2024	09 Aug 2024	101AGD5242222934	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 40 12 agency @32610027079@TPS900 Trx ID PS1356488435 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 19,000,000.00	TZS 181,219,464.71
09 Aug 2024	09 Aug 2024	101AGD5242222470	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 39 28 agency @32610027079@TPS900 Trx ID PS1356487349 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 162,219,464.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD324222B6MI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 28 55 agency @30710065894@TPS900 Trx ID PS1356471671 Ter ID 3075100848 Description farid!! From GAINI COMPANY LIMITED => SAID MRISHO BINAMBILA			TZS 700,000.00	TZS 142,219,464.71
09 Aug 2024	09 Aug 2024	101AGD4242226883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 27 03 agency @50810057215@TPS900 Trx ID PS1356468896 Ter ID 5085469430777 Description IBRAHIM!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 7,000,000.00	TZS 141,519,464.71
09 Aug 2024	09 Aug 2024	101AGD4242227153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 24 50 agency @30710021259@TPS900 Trx ID PS1356465464 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 3,960,000.00	TZS 134,519,464.71
09 Aug 2024	09 Aug 2024	101AGD324222B5R8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 08 55 agency @30410019002@TPS900 Trx ID PS1356439138 Ter ID 3045469389777 Description ibrahim!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,365,000.00	TZS 130,559,464.71
09 Aug 2024	09 Aug 2024	101AGD324222B3SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 18 21 56 agency @30410019391@Trx ID PS1356362250 Ter ID 3045439294411 Description NYAKOHAND GESERE!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 2,000,000.00	TZS 129,194,464.71
09 Aug 2024	09 Aug 2024	511FTM4242220008	Mwanza Business Centre	511 - Nzega - Funds Transfer - 09 08 17 48 11 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 127,194,464.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD324222B2NZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 42 59 agency @31410009240@TPS900 Trx ID PS1356302433 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,206,000.00	TZS 122,194,464.71
09 Aug 2024	09 Aug 2024	101AGD224222C3VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 24 49 agency @30310034645@TPS900 Trx ID PS1356275399 Ter ID 3035469387498 Description oris!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 500,000.00	TZS 120,988,464.71
09 Aug 2024	09 Aug 2024	101AGD324222B1YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 24 38 agency @33710015182@TPS900 Trx ID PS1356275111 Ter ID 3375106320 Description mama jacky!! From GAINI COMPANY LIMITED => LILIAN DONARD MSOLOKA			TZS 745,000.00	TZS 120,488,464.71
09 Aug 2024	09 Aug 2024	101AGD224222C3LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 22 04 agency @30410026549@TPS900 Trx ID PS1356271269 Ter ID 3045437074960 Description Geoffrey!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 380,000.00	TZS 119,743,464.71
09 Aug 2024	09 Aug 2024	302FTSY242220001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24080916532608 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info /RFB/ KUNUNUA VIFAA VYA UJENZI BATI			TZS 5,020,000.00	TZS 119,363,464.71
09 Aug 2024	09 Aug 2024	101AGD324222B0JL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 49 19 agency @31410010884@TPS900 Trx ID PS1356222826 Ter ID 3145294334773 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA-FLOAT ACC			TZS 2,919,000.00	TZS 114,343,464.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD324222B0T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 48 13 agency @31210034812@TPS900 Trx ID PS1356221344 Ter ID 312592200 Description Boman!! From GAINI COMPANY LIMITED => MOHAMED ALLY SHESHE			TZS 2,069,000.00	TZS 111,424,464.71
09 Aug 2024	09 Aug 2024	305FTM4242220006	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 09 08 16 46 17 FUND- TRANSFER NMBMobileProd Kulipia nondo!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 109,355,464.71
09 Aug 2024	09 Aug 2024	101AGD124222B5YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 41 08 agency @61910067154@TPS900 Trx ID PS1356211232 Ter ID 6195111665 Description Michael kessi!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 50,000.00	TZS 107,605,464.71
09 Aug 2024	09 Aug 2024	521CHDP242220510	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMIS YAKUBU!! From GAINI COMPANY LIMITED			TZS 17,060,000.00	TZS 107,555,464.71
09 Aug 2024	09 Aug 2024	101AGD324222B08A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 37 00 agency @30510039494@TPS900 Trx ID PS1356205557 Ter ID 305570020 Description SHOKANYA MLIANDINGU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	TZS 90,495,464.71
09 Aug 2024	09 Aug 2024	349CHDP242220010	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 8,310,000.00	TZS 88,895,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A7HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 28 01 agency @30510014400@Trx ID PS1356193071 Ter ID 305525037 Description SHOKANYA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 80,585,464.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD324222A744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 14 51 agency @51610065885@TPS900 Trx ID PS1356174870 Ter ID 5165119857 Description frola john!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 800,000.00	TZS 78,585,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A6SD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 10 09 agency @31210034133@TPS900 Trx ID PS1356168785 Ter ID 3125105354 Description kwangu!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 1,240,000.00	TZS 77,785,464.71
09 Aug 2024	09 Aug 2024	101AGD4242224386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 54 07 agency @51610029115@TPS900 Trx ID PS1356147155 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,800,000.00	TZS 76,545,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A5V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 42 15 agency @51610029115@TPS900 Trx ID PS1356130368 Ter ID 5165469424978 Description donatus!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 900,000.00	TZS 72,745,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A4WT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 16 09 agency @51610029115@TPS900 Trx ID PS1356094546 Ter ID 5165469424978 Description homoke!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 71,845,464.71
09 Aug 2024	09 Aug 2024	101AGD4242224150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 15 04 agency @51610029115@TPS900 Trx ID PS1356093127 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 70,045,464.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	312FTM3242220003	Mwanza Business Centre	312 - Magu - Funds Transfer - 09 08 15 14 34 FUND- TRANSFER NMBMobileProd Chuma!! From SHAI BU SAID KIMARO => GAINI COMPANY LIMITED			TZS 790,000.00	TZS 64,045,464.71
09 Aug 2024	09 Aug 2024	101AGD224222B4OF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 13 05 agency @31310020677@TPS900 Trx ID PS1356090593 Ter ID 3135103229 Description Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 410,000.00	TZS 63,255,464.71
09 Aug 2024	09 Aug 2024	101AGD5242221919	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 07 37 agency @90110023113@TPS900 Trx ID PS1356083291 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 11,000,000.00	TZS 62,845,464.71
09 Aug 2024	09 Aug 2024	101AGD4242224092	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 04 59 agency @52610013547@TPS900 Trx ID PS1356079824 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 3,040,000.00	TZS 51,845,464.71
09 Aug 2024	09 Aug 2024	901CHDP242220519	Mwanza Business Centre	901 - Kaliua - Cash Deposit - HUSSEIN KALLA!! From GAINI COMPANY LIMITED			TZS 11,000,000.00	TZS 48,805,464.71
09 Aug 2024	09 Aug 2024	337CHDP242220035	Mwanza Business Centre	337 - Pamba Road - Cash Deposit - FILE JOSEPH!! From GAINI COMPANY LIMITED			TZS 9,000,000.00	TZS 37,805,464.71
09 Aug 2024	09 Aug 2024	101AGD124222B1AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 50 44 agency @33710020560@TPS900 Trx ID PS1356060995 Ter ID 3375100217 Description malipo!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 25,000.00	TZS 28,805,464.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD4242223966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 48 33 agency @33110021572@TPS900 Trx ID PS1356057983 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,600,000.00	TZS 28,780,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A3ZT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 48 25 agency @31610016139@TPS900 Trx ID PS1356057803 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 650,000.00	TZS 25,180,464.71
09 Aug 2024	09 Aug 2024	101AGD324222A3SO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 43 09 agency @24710027949@TPS900 Trx ID PS1356050915 Ter ID 2475120006 Description deposits!! From GAINI COMPANY LIMITED => STEVEN MHELE MARWA			TZS 1,034,000.00	TZS 24,530,464.71
09 Aug 2024	09 Aug 2024	101AGD224222B2OR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 40 46 agency @30110065381@TPS900 Trx ID PS1356047795 Ter ID 3015126319 Description Mesu!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 190,000.00	TZS 23,496,464.71
09 Aug 2024	09 Aug 2024	101AGD4242223361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 29 58 agency @30110047791@TPS900 Trx ID PS1356033792 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 6,000,000.00	TZS 23,306,464.71
09 Aug 2024	09 Aug 2024	335FTRQ242220508	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - NONDO!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 9,450,000.00	TZS 17,306,464.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD4242223341	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 26 58 agency @31610033149@TPS900 Trx ID PS1356029820 Ter ID 3165406827846 Description VIDELI FAIDA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 3,711,000.00	TZS 7,856,464.71
09 Aug 2024	09 Aug 2024	901CHDP242220004	Mwanza Business Centre	901 - Kaliua - Cash Deposit - MAULID SHABAN!! From GAINI COMPANY LIMITED			TZS 18,000,000.00	TZS 4,145,464.71
09 Aug 2024	09 Aug 2024	101AGD224222B1NZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 11 23 agency @30510019213@TPS900 Trx ID PS1356009045 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 436,200.00	-TZS 13,854,535.29
09 Aug 2024	09 Aug 2024	101AGD224222B14V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 05 39 agency @30110068290@TPS900 Trx ID PS1356001519 Ter ID 3015114021 Description Mzigo wa Maheri Issenye!! From GAINI COMPANY LIMITED => GODIANI BARANGWA ATHUMANI			TZS 256,000.00	-TZS 14,290,735.29
09 Aug 2024	09 Aug 2024	101AGD324222A2BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 55 33 agency @33210009898@TPS900 Trx ID PS1355987807 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,912,000.00	-TZS 14,546,735.29
09 Aug 2024	09 Aug 2024	334CHDP242220041	Mwanza Business Centre	334 - Rocky City - Cash Deposit - BY DEOGRATIAS- BIDHAA DUKANI!! From GAINI COMPANY LIMITED			TZS 11,120,000.00	-TZS 17,458,735.29
09 Aug 2024	09 Aug 2024	101AGD324222A15M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 28 44 agency @51110021207@TPS900 Trx ID PS1355952191 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,200,000.00	-TZS 28,578,735.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
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	340CHDP242220515	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - OMEGA!! From GAINI COMPANY LIMITED			TZS 2,287,000.00	-TZS 29,778,735.29
09 Aug 2024	09 Aug 2024	101AGD4242223026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 24 05 agency @51110021207@TPS900 Trx ID PS1355946142 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,322,000.00	-TZS 32,065,735.29
09 Aug 2024	09 Aug 2024	101AGD4242223014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 22 16 agency @51110021207@TPS900 Trx ID PS1355943799 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	-TZS 38,387,735.29
09 Aug 2024	09 Aug 2024	101AGD4242222986	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 21 02 agency @30110047791@TPS900 Trx ID PS1355942233 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 8,000,000.00	-TZS 44,387,735.29
09 Aug 2024	09 Aug 2024	101AGD324222A105	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 19 00 agency @51110031242@TPS900 Trx ID PS1355939631 Ter ID 5115119008 Description stephano!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 1,935,000.00	-TZS 52,387,735.29
09 Aug 2024	09 Aug 2024	101AGD324222A0V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 08 12 agency @50610018956@TPS900 Trx ID PS1355925444 Ter ID 5065112290 Description MKALAMA!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 1,700,000.00	-TZS 54,322,735.29
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		-TZS 56,022,735.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 56,022,555.29
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 248,262,000.00		-TZS 56,021,555.29
09 Aug 2024	09 Aug 2024	101AGD324222A0OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 04 39 agency @32410018719@TPS900 Trx ID PS1355920616 Ter ID 324596625 Description MAHONA KULWA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 1,000,000.00	TZS 192,240,444.71
09 Aug 2024	09 Aug 2024	101AGD5242221615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 04 16 agency @30610022948@Trx ID PS1355920100 Ter ID 306518185621 Description HAMU MAKOYE!! From GAINI COMPANY LIMITED => MARY FRIMIN MASSAWE			TZS 10,000,000.00	TZS 191,240,444.71
09 Aug 2024	09 Aug 2024	101AGD5242221102	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 02 49 agency @30510044758@TPS900 Trx ID PS1355918122 Ter ID 3055113501 Description mgema malunde!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 14,750,000.00	TZS 181,240,444.71
09 Aug 2024	09 Aug 2024	101AGD324222A0N7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 02 08 agency @51310036150@TPS900 Trx ID PS1355917234 Ter ID 5135120349 Description mtunda!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 1,300,000.00	TZS 166,490,444.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD224222A5YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 53 35 agency @32710017507@TPS900 Trx ID PS1355905544 Ter ID 3275469402257 Description mashiku!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 300,000.00	TZS 165,190,444.71
09 Aug 2024	09 Aug 2024	101AGD324222A043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 47 59 agency @30510014400@Trx ID PS1355897819 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,095,000.00	TZS 164,890,444.71
09 Aug 2024	09 Aug 2024	101AGD3242229586	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 27 28 agency @33710020560@TPS900 Trx ID PS1355868457 Ter ID 3375100217 Description nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,250,000.00	TZS 163,795,444.71
09 Aug 2024	09 Aug 2024	310CHDP242220044	Mwanza Business Centre	310 - Geita - Cash Deposit - BY WILSON MARCO FOR BUSINESS!! From GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 161,545,444.71
09 Aug 2024	09 Aug 2024	301FTM4242220501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 09 08 12 18 14 FUND- TRANSFER NMBMobileProd Kulipia gypsum bord!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 159,795,444.71
09 Aug 2024	09 Aug 2024	101AGD224222A3WI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 15 01 agency @31610033149@TPS900 Trx ID PS1355850367 Ter ID 3165406827846 Description AKIBA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 305,000.00	TZS 155,795,444.71
09 Aug 2024	09 Aug 2024	101AGD3242228365	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 09 25 agency @31210035524@TPS900 Trx ID PS1355842037 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,840,000.00	TZS 155,490,444.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD4242222087	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 08 27 agency @30110047791@TPS900 Trx ID PS1355840575 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 6,000,000.00	TZS 153,650,444.71
09 Aug 2024	09 Aug 2024	101AGD3242228673	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 08 18 agency @61910046930@TPS900 Trx ID PS1355840344 Ter ID 6195101401 Description juma lubigisa!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,520,000.00	TZS 147,650,444.71
09 Aug 2024	09 Aug 2024	101AGD5242220413	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 55 25 agency @90110023113@TPS900 Trx ID PS1355820830 Ter ID 9015129991 Description Hussen kalla!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 14,000,000.00	TZS 146,130,444.71
09 Aug 2024	09 Aug 2024	101AGD3242227487	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 53 20 agency @50910039940@TPS900 Trx ID PS1355817532 Ter ID 5095113517 Description juma ntemi!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 2,140,000.00	TZS 132,130,444.71
09 Aug 2024	09 Aug 2024	101AGD3242227484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 53 09 agency @33210009135@TPS900 Trx ID PS1355817235 Ter ID 3325307591487 Description diego c marwa!! From GAINI COMPANY LIMITED => ZABRON ZAKARIA KABUCHE			TZS 3,000,000.00	TZS 129,990,444.71
09 Aug 2024	09 Aug 2024	101AGD4242221464	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 46 00 agency @30910035250@TPS900 Trx ID PS1355806224 Ter ID 3095469384579 Description Jilala Salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 4,320,000.00	TZS 126,990,444.71

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Value Date :25 Oct 2024, 19:40

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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	314FTM2242220501	Mwanza Business Centre	314 - Nansio - Funds Transfer - 09 08 11 29 10 FUND- TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 128,000.00	TZS 122,670,444.71
09 Aug 2024	09 Aug 2024	338AGPS242224EFC	Mwanza Business Centre	338 - Ilemela - Cash Deposit Agency banking - 8/9/2024, 11 24 11 AM @3385AU @33810010046 @USSD @CD1723191851467001 Dep Mob 0755557342 Dep Name undefined Descr MASHAKA - Chq No - C	C		TZS 75,000.00	TZS 122,542,444.71
09 Aug 2024	09 Aug 2024	101AGD5242220786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 15 54 agency @51110026837@TPS900 Trx ID PS1355759761 Ter ID 5115469397546 Description omari abdallah!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 10,000,000.00	TZS 122,467,444.71
09 Aug 2024	09 Aug 2024	101AGD224222A07H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 10 49 agency @31410014977@TPS900 Trx ID PS1355752106 Ter ID 314555300 Description bundala sita!! From GAINI COMPANY LIMITED => BUNDALA SITTA NDULU			TZS 125,000.00	TZS 112,467,444.71
09 Aug 2024	09 Aug 2024	101AGD1242229607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 03 10 agency @30310025280@TPS900 Trx ID PS1355740302 Ter ID 3035469360398 Description masumbuko!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 20,000.00	TZS 112,342,444.71
09 Aug 2024	09 Aug 2024	101AGD5242220732	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 50 02 agency @31410012444@TPS900 Trx ID PS1355720492 Ter ID 3145469379041 Description by mheluge co ltd!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 9,000,000.00	TZS 112,322,444.71

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGD4242221087	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 46 45 agency @52410009191@TPS900 Trx ID PS1355715580 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,300,000.00	TZS 103,322,444.71
09 Aug 2024	09 Aug 2024	101AGD3242224347	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 44 52 agency @30310058766@TPS900 Trx ID PS1355712731 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 880,000.00	TZS 98,022,444.71
09 Aug 2024	09 Aug 2024	101AGD3242224239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 40 50 agency @52410011552@TPS900 Trx ID PS1355706468 Ter ID 5245116357 Description omari!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 2,000,000.00	TZS 97,142,444.71
09 Aug 2024	09 Aug 2024	516FTM4242220502	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 09 08 10 33 37 FUND- TRANSFER NMBMobileProd Dhgd!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 95,142,444.71
09 Aug 2024	09 Aug 2024	101AGD4242221008	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 31 41 agency @30310058766@TPS900 Trx ID PS1355692690 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 6,950,000.00	TZS 92,142,444.71
09 Aug 2024	09 Aug 2024	101AGD3242223771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 20 38 agency @30510039494@TPS900 Trx ID PS1355676638 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,190,000.00	TZS 85,192,444.71

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD3242223722	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 17 53 agency @32710035112@TPS900 Trx ID PS1355672712 Ter ID 3275124638 Description kuweka!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 2,325,000.00	TZS 83,002,444.71
09 Aug 2024	09 Aug 2024	101AGD4242220375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 11 44 agency @52410009191@TPS900 Trx ID PS1355663645 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 80,677,444.71
09 Aug 2024	09 Aug 2024	101AGD3242223044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 09 26 agency @31710018500@TPS900 Trx ID PS1355660213 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,945,000.00	TZS 75,677,444.71
09 Aug 2024	09 Aug 2024	101TPFT242221709	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ148838341355264 Received payment from 255785521278 (ATHUMANI KISHAI) on 09.08.2024 09 59 03!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 73,732,444.71
09 Aug 2024	09 Aug 2024	101AGD4242220818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 58 18 agency @31910012743@Trx ID PS1355644583 Ter ID 31957117 Description HABINEZA!! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 3,600,000.00	TZS 71,732,444.71
09 Aug 2024	09 Aug 2024	101AGD3242222689	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 53 52 agency @50910023841@TPS900 Trx ID PS1355638630 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,750,000.00	TZS 68,132,444.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
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	101AGM4242220521	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0908 09 47 56 agency @30210018662@TPS900 Trx ID PS1355630676 Ter ID 3025116245 Card No 516167*****4577!! From WAMA MASOYE MAROBE => GAINI COMPANY LIMITED			TZS 1,460,000.00	TZS 66,382,444.71
09 Aug 2024	09 Aug 2024	336FTM2242220002	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 09 08 09 46 51 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 40,000.00	TZS 64,922,444.71
09 Aug 2024	09 Aug 2024	101AGD3242221978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 43 39 agency @30110061332@TPS900 Trx ID PS1355625050 Ter ID 3015106089 Description COSMAS CHONGORE!! From GAINI COMPANY LIMITED => JUMA MSIKA RUKONGE			TZS 2,220,000.00	TZS 64,882,444.71
09 Aug 2024	09 Aug 2024	336FTM4242220001	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 09 08 09 42 00 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 62,662,444.71
09 Aug 2024	09 Aug 2024	333FTM4242220503	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 09 08 09 37 04 FUND- TRANSFER NMBMobileProd Malipo ya mabat!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 2,750,000.00	TZS 60,562,444.71
09 Aug 2024	09 Aug 2024	101AGD3242221728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 29 18 agency @31610040980@TPS900 Trx ID PS1355606670 Ter ID 3165103232 Description mama sanare!! From GAINI COMPANY LIMITED => SAID AWADH MSUYA AGENT FLOAT ACCOUNT			TZS 1,210,000.00	TZS 57,812,444.71
09 Aug 2024	09 Aug 2024	101AGD3242221656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 23 40 agency @31410009240@TPS900 Trx ID PS1355599478 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 56,602,444.71

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD4242220108	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 15 59 agency @51110026048@TPS900 Trx ID PS1355590240 Ter ID 5115469378558 Description JUMA NTEMI!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 4,000,000.00	TZS 54,602,444.71
09 Aug 2024	09 Aug 2024	903CHDP242220001	Mwanza Business Centre	903 - Kishapu - Cash Deposit - KUNUNUA BATI!! From GAINI COMPANY LIMITED			TZS 9,985,000.00	TZS 50,602,444.71
09 Aug 2024	09 Aug 2024	302FTM4242220001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 09 08 07 39 28 FUND- TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 4,300,000.00	TZS 40,617,444.71
08 Aug 2024	08 Aug 2024	101AGD324221B0FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 18 51 47 agency @33710015182@TPS900 Trx ID PS1355375187 Ter ID 3375106320 Description deposit!! From GAINI COMPANY LIMITED => LILIAN DONARD MSOLOKA			TZS 1,200,000.00	TZS 36,317,444.71
08 Aug 2024	08 Aug 2024	311FTM4242210016	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 08 08 17 51 16 FUND-TRANSFER NMBMobileProd Dumaspeed Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 1,554,000.00	TZS 35,117,444.71
08 Aug 2024	08 Aug 2024	101AGD224221C180	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 39 59 agency @31610055489@TPS900 Trx ID PS1355283200 Ter ID 3165118746 Description juma!! From GAINI COMPANY LIMITED => JEFTER MAINGU MACHELE AGT FLOAT ACCOUNT			TZS 70,000.00	TZS 33,563,444.71
08 Aug 2024	08 Aug 2024	309FTM3242210007	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 08 08 17 36 12 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 810,000.00	TZS 33,493,444.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A687	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 29 54 agency @30710068725@TPS900 Trx ID PS1355271927 Ter ID 3075108234 Description Eva Hardware!! From GAINI COMPANY LIMITED => ANCILA KARANI OISSO			TZS 750,000.00	TZS 32,683,444.71
08 Aug 2024	08 Aug 2024	101AGD224221C0B4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 29 43 agency @31610013507@TPS900 Trx ID PS1355271736 Ter ID 3165469357685 Description JUMANNE MOHAMED!! From GAINI COMPANY LIMITED => JOKABU INVESTMENT			TZS 500,000.00	TZS 31,933,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A5W8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 27 41 agency @51610065885@TPS900 Trx ID PS1355269436 Ter ID 5165119857 Description frola john!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 1,000,000.00	TZS 31,433,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A58L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 06 16 agency @52610010332@TPS900 Trx ID PS1355244911 Ter ID 5265111661 Description AMOS WAMBURA UVINZA!! From GAINI COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI			TZS 1,100,000.00	TZS 30,433,444.71
08 Aug 2024	08 Aug 2024	101AGD4242213362	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 01 15 agency @30610049094@TPS900 Trx ID PS1355239340 Ter ID 306567660 Description Emmanuel!! From GAINI COMPANY LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 3,600,000.00	TZS 29,333,444.71
08 Aug 2024	08 Aug 2024	903FTM3242210002	Mwanza Business Centre	903 - Kishapu - Funds Transfer - 08 08 16 55 46 FUND- TRANSFER NMBMobileProd Cement 30 bags!! From RICHARD NAKEMBETWA MSENGI => GAINI COMPANY LIMITED			TZS 645,000.00	TZS 25,733,444.71

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD4242213762	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 48 04 agency @31010068739@TPS900 Trx ID PS1355224162 Ter ID 3105106097 Description kuweka!! From GAINI COMPANY LIMITED => NYOBURE GENERAL SUPPLIER			TZS 3,315,000.00	TZS 25,088,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A4MU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 23 09 agency @52410009191@TPS900 Trx ID PS1355199016 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 1,400,000.00	TZS 21,773,444.71
08 Aug 2024	08 Aug 2024	101AGD224221B5BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 18 03 agency @33510012219@TPS900 Trx ID PS1355193395 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 475,000.00	TZS 20,373,444.71
08 Aug 2024	08 Aug 2024	101AGD4242213546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 44 13 agency @33110021572@TPS900 Trx ID PS1355156641 Ter ID 3315105405 Description mama sumbu!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 5,380,000.00	TZS 19,898,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A3BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 41 21 agency @33710026988@TPS900 Trx ID PS1355153446 Ter ID 3375119362 Description malipo ya bati JOYCE SELEMAN!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 2,160,000.00	TZS 14,518,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A2ZJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 36 02 agency @30510014400@Trx ID PS1355147360 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,839,000.00	TZS 12,358,444.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A36X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 33 20 agency @51410071925@TPS900 Trx ID PS1355144248 Ter ID 5145119013 Description steward!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 1,000,000.00	TZS 10,519,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A2WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 29 28 agency @30510014400@Trx ID PS1355139933 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 9,519,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A33N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 27 31 agency @51410071925@TPS900 Trx ID PS1355137712 Ter ID 5145119013 Description steward!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,000,000.00	TZS 7,519,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A2UV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 26 07 agency @51610027247@TPS900 Trx ID PS1355136168 Ter ID 5165469397757 Description MDIDA KIGOMA!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 800,000.00	TZS 5,519,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A29W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 11 10 agency @31010050947@TPS900 Trx ID PS1355119708 Ter ID 3105100156 Description DP BY NICKSON!! From GAINI COMPANY LIMITED => JAHA KAMBI JAHA			TZS 600,000.00	TZS 4,719,444.71
08 Aug 2024	08 Aug 2024	206FTM2242210024	Mwanza Business Centre	206 - Morogoro Road - Funds Transfer - 08 08 15 02 43 FUND-TRANSFER NMBMobileProd null!! From CHARLES THOMAS MWAIRO => GAINI COMPANY LIMITED			TZS 280,000.00	TZS 4,119,444.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD4242212851	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 45 41 agency @33410029396@TPS900 Trx ID PS1355092125 Ter ID 3345121845 Description KEBASO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 3,370,000.00	TZS 3,839,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A1PR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 37 44 agency @33210009898@TPS900 Trx ID PS1355083498 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,562,000.00	TZS 469,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A1PQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 37 41 agency @30510041953@TPS900 Trx ID PS1355083449 Ter ID 3055105720 Description masunga shauri malipo!! From GAINI COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 1,900,000.00	-TZS 2,092,555.29
08 Aug 2024	08 Aug 2024	101AGD324221A1O8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 34 30 agency @30110068274@TPS900 Trx ID PS1355079964 Ter ID 3015469411659 Description sabuni bunda!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,237,500.00	-TZS 3,992,555.29
08 Aug 2024	08 Aug 2024	101AGD324221A1LE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 27 44 agency @31610016139@TPS900 Trx ID PS1355072449 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,320,000.00	-TZS 5,230,055.29
08 Aug 2024	08 Aug 2024	101AGM4242210614	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0808 14 24 14 agency @33210009898@TPS900 Trx ID PS1355068495 Ter ID 3325469411500 Card No 516167*****0013!! From WILSON KATIKIRO ZILIYO => GAINI COMPANY LIMITED			TZS 2,000,000.00	-TZS 7,550,055.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A18Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 19 45 agency @41010014655@TPS900 Trx ID PS1355063579 Ter ID 4105469426406 Description NTAHONDI KATESH!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH LOLO			TZS 2,180,000.00	-TZS 9,550,055.29
08 Aug 2024	08 Aug 2024	101AGD324221A0J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 55 10 agency @30110062351@TPS900 Trx ID PS1355036274 Ter ID 3015114020 Description makunga julius!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 2,230,000.00	-TZS 11,730,055.29
08 Aug 2024	08 Aug 2024	517FTM4242210506	Mwanza Business Centre	517 - Mazengo - Funds Transfer - 08 08 13 55 03 FUND- TRANSFER NMBMobileProd null!! From WILLIAM LUCAS WERYA => GAINI COMPANY LIMITED			TZS 1,088,000.00	-TZS 13,960,055.29
08 Aug 2024	08 Aug 2024	101AGD224221A772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 52 29 agency @33110022758@TPS900 Trx ID PS1355033147 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 500,000.00	-TZS 15,048,055.29
08 Aug 2024	08 Aug 2024	101AGD224221A741	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 48 15 agency @31010077166@TPS900 Trx ID PS1355028249 Ter ID 3105115117 Description kenny blocks!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 130,000.00	-TZS 15,548,055.29
08 Aug 2024	08 Aug 2024	101AGD324221A0EN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 45 44 agency @30510032511@TPS900 Trx ID PS1355025325 Ter ID 3055469387277 Description malipo!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 520,000.00	-TZS 15,678,055.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A0EB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 44 58 agency @31110084190@TPS900 Trx ID PS1355024517 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 1,020,000.00	-TZS 16,198,055.29
08 Aug 2024	08 Aug 2024	101AGD324221A07C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 40 32 agency @35610002995@TPS900 Trx ID PS1355019445 Ter ID 356555011 Description michael mrimi!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,513,000.00	-TZS 17,218,055.29
08 Aug 2024	08 Aug 2024	101AGD5242210300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 06 42 agency @41110013915@TPS900 Trx ID PS1354979023 Ter ID 4115469405333 Description vicent msami!! From GAINI COMPANY LIMITED => MCHOME NYAMBUYA MOMBO			TZS 8,125,000.00	-TZS 18,731,055.29
08 Aug 2024	08 Aug 2024	101AGD3242218819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 04 37 agency @41010023013@TPS900 Trx ID PS1354976389 Ter ID 4105104094 Description Maleo!! From GAINI COMPANY LIMITED => JOEL STEPHEN KAPELA			TZS 1,900,000.00	-TZS 26,856,055.29
08 Aug 2024	08 Aug 2024	101AGD224221A4AQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 49 38 agency @52110014942@TPS900 Trx ID PS1354957994 Ter ID 521585241 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 300,000.00	-TZS 28,756,055.29
08 Aug 2024	08 Aug 2024	101AGD4242211893	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 43 08 agency @51110039609@TPS900 Trx ID PS1354950000 Ter ID 511594520 Description emanuel shija!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 3,200,000.00	-TZS 29,056,055.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	317FTM4242210002	Mwanza Business Centre	317 - Biharamulo - Funds Transfer - 08 08 12 34 45 FUND-TRANSFER NMBMobileProd null!! From SHUKRANI JOHN MULILO => GAINI COMPANY LIMITED			TZS 1,925,000.00	-TZS 32,256,055.29
08 Aug 2024	08 Aug 2024	101MNPS242210026	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0808 12 24 09 adapter NetworkID=MPESAC2B Reference=BH84E5OZLKUSender PhoneNumber=255756882560 Credit =32310000113!! From M-PESA-NMB COLLECTION ACCOUNT => GAINI COMPANY LIMITED			TZS 440,000.00	-TZS 34,181,055.29
08 Aug 2024	08 Aug 2024	101AGD3242217550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 20 42 agency @30310058766@TPS900 Trx ID PS1354921268 Ter ID 3035469424357 Description Kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 2,399,800.00	-TZS 34,621,055.29
08 Aug 2024	08 Aug 2024	101AGD3242217236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 18 08 agency @30110015468@TPS900 Trx ID PS1354918076 Ter ID 3015469395957 Description Vicent!! From GAINI COMPANY LIMITED => PACCO GABRIEL BUSONGO - D AGENT			TZS 945,000.00	-TZS 37,020,855.29
08 Aug 2024	08 Aug 2024	101AGD3242216835	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 09 46 agency @30310058766@TPS900 Trx ID PS1354907246 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 2,480,000.00	-TZS 37,965,855.29
08 Aug 2024	08 Aug 2024	101AGD3242216351	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 57 00 agency @31610016139@TPS900 Trx ID PS1354890741 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,375,000.00	-TZS 40,445,855.29

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08 Aug 2024	08 Aug 2024	101AGD224221A0NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 35 50 agency @52110002453@TPS900 Trx ID PS1354863282 Ter ID 5215280286931 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 160,000.00	-TZS 41,820,855.29
08 Aug 2024	08 Aug 2024	201FTM4242210512	Mwanza Business Centre	201 - Bank House - Funds Transfer - 08 08 11 31 46 FUND-TRANSFER NMBMobileProd Bati 149!! From JULIANA JACKSON WAKYO => GAINI COMPANY LIMITED			TZS 4,991,500.00	-TZS 41,980,855.29
08 Aug 2024	08 Aug 2024	101AGD3242215529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 26 57 agency @32810009512@TPS900 Trx ID PS1354851413 Ter ID 3285469386778 Description samwel mol!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,005,000.00	-TZS 46,972,355.29
08 Aug 2024	08 Aug 2024	101AGD224221A097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 23 16 agency @32710030591@TPS900 Trx ID PS1354846425 Ter ID 3275109265 Description MOSHI!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 195,000.00	-TZS 48,977,355.29
08 Aug 2024	08 Aug 2024	101AGD3242214940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 20 52 agency @32510034956@TPS900 Trx ID PS1354843266 Ter ID 3255100838 Description kulwa runzewe!! From GAINI COMPANY LIMITED => AMOS ANDREW MWARABU			TZS 1,040,000.00	-TZS 49,172,355.29
08 Aug 2024	08 Aug 2024	101AGD4242211061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 16 29 agency @32710017507@TPS900 Trx ID PS1354837359 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 3,895,000.00	-TZS 50,212,355.29
08 Aug 2024	08 Aug 2024	306FTSY242210002	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24080810180006 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 9,300,000.00	-TZS 54,107,355.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD3242214300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 01 24 agency @90110010222@TPS900 Trx ID PS1354817388 Ter ID 901560271 Description shet 30!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 1,560,000.00	-TZS 63,407,355.29
08 Aug 2024	08 Aug 2024	101AGD4242210813	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 32 26 agency @51610029115@TPS900 Trx ID PS1354780324 Ter ID 5165469424978 Description simon yange!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,040,000.00	-TZS 64,967,355.29
08 Aug 2024	08 Aug 2024	101AGD4242210353	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 24 34 agency @30210010663@TPS900 Trx ID PS1354770220 Ter ID 3025469379320 Description mabati na nondo Julius!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA- DIRECT AGENCY			TZS 3,575,000.00	-TZS 68,007,355.29
08 Aug 2024	08 Aug 2024	509FTM4242210003	Mwanza Business Centre	509 - Igunga - Funds Transfer - 08 08 10 13 11 FUND- TRANSFER NMBMobileProd Malipo!! From NKUBA NHANDI KALIMBIA => GAINI COMPANY LIMITED			TZS 3,600,000.00	-TZS 71,582,355.29
08 Aug 2024	08 Aug 2024	101AGD3242212336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 08 43 agency @30210024475@TPS900 Trx ID PS1354750224 Ter ID 3025105132 Description Amayo Lawrence!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,534,000.00	-TZS 75,182,355.29
08 Aug 2024	08 Aug 2024	101AGD3242212333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 08 35 agency @32510033122@TPS900 Trx ID PS1354750043 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 875,000.00	-TZS 76,716,355.29

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08 Aug 2024	08 Aug 2024	101AGD2242215018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 52 10 agency @31110040207@TPS900 Trx ID PS1354730403 Ter ID 3115278928186 Description FOCUS HARDWARE!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 360,000.00	-TZS 77,591,355.29
08 Aug 2024	08 Aug 2024	101AGD2242214409	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 49 05 agency @32210010768@TPS900 Trx ID PS1354726749 Ter ID 3225298017916 Description Erick!! From GAINI COMPANY LIMITED => SADICK RAMADHAN MSUYA			TZS 400,000.00	-TZS 77,951,355.29
08 Aug 2024	08 Aug 2024	101AGD3242211817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 44 57 agency @51410045612@TPS900 Trx ID PS1354721850 Ter ID 5145100807 Description kuweka!! From GAINI COMPANY LIMITED => MICHAELY MATHAYO DAMASI			TZS 2,000,000.00	-TZS 78,351,355.29
08 Aug 2024	08 Aug 2024	101AGD4242210650	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 44 00 agency @50910029682@TPS900 Trx ID PS1354720741 Ter ID 5095469388078 Description nkuba!! From GAINI COMPANY LIMITED => PETER ABEL MASUNGA_FLOAT ACC			TZS 3,600,000.00	-TZS 80,351,355.29
08 Aug 2024	08 Aug 2024	101AGD3242211457	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 41 12 agency @30210019823@Trx ID PS1354717593 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 2,810,000.00	-TZS 83,951,355.29
08 Aug 2024	08 Aug 2024	101AGD3242210791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 52 47 agency @33410005178@TPS900 Trx ID PS1354666793 Ter ID 3345401540506 Description paul!! From GAINI COMPANY LIMITED => AZORI SAIMON KALIMANZILA			TZS 900,000.00	-TZS 86,761,355.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD2242211527	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 43 02 agency @30210024536@TPS900 Trx ID PS1354658446 Ter ID 3025105133 Description neema!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 486,000.00	-TZS 87,661,355.29
08 Aug 2024	08 Aug 2024	101AGD4242210522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 37 36 agency @51910017449@TPS900 Trx ID PS1354654085 Ter ID 5195107028 Description biashala!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 3,600,000.00	-TZS 88,147,355.29
08 Aug 2024	08 Aug 2024	101AGD2242210492	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 29 16 agency @32410015576@TPS900 Trx ID PS1354647933 Ter ID 3245469401879 Description adamu!! From GAINI COMPANY LIMITED => GLORIA PAUL KAZOKA			TZS 390,000.00	-TZS 91,747,355.29
08 Aug 2024	07 Aug 2024	101AGD5242202723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 23 02 51 agency @32510025968@TPS900 Trx ID PS1354597639 Ter ID 3255105509 Description lubyalo!! From GAINI COMPANY LIMITED => MBOGE BUKULU NDAYAKIZE			TZS 14,000,000.00	-TZS 92,137,355.29
07 Aug 2024	07 Aug 2024	336FTSY242200510	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080718282482 RICHARD THOMAS KAZUNGU to GAINI COMPANY LIMITED => Remittance Info //malipo ya bati			TZS 20,200,000.00	-TZS 106,137,355.29
07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 180.00		-TZS 126,337,355.29
07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 126,337,175.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 157,500,000.00		-TZS 126,336,175.29
07 Aug 2024	07 Aug 2024	101AGD324220B51M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 43 27 agency @90110010222@TPS900 Trx ID PS1354368536 Ter ID 901560271 Description body!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 2,120,000.00	TZS 31,163,824.71
07 Aug 2024	07 Aug 2024	101AGD324220B3DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 16 21 agency @33710025813@TPS900 Trx ID PS1354324346 Ter ID 3375116268 Description Richard!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 2,405,000.00	TZS 29,043,824.71
07 Aug 2024	07 Aug 2024	101AGD324220B3MZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 02 17 agency @31410009240@TPS900 Trx ID PS1354302078 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,000,000.00	TZS 26,638,824.71
07 Aug 2024	07 Aug 2024	101AGD4242205998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 54 16 agency @33710025813@TPS900 Trx ID PS1354289430 Ter ID 3375116268 Description kitaigwa!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 4,000,000.00	TZS 25,638,824.71
07 Aug 2024	07 Aug 2024	340FTM4242200004	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 07 08 17 53 41 FUND-TRANSFER NMBMobileProd Robert !! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 21,638,824.71
07 Aug 2024	07 Aug 2024	101AGD324220B2TB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 46 06 agency @33110027144@TPS900 Trx ID PS1354276591 Ter ID 3315123911 Description Emmanuel!! From GAINI COMPANY LIMITED => JOSIA WILIAM KWEJI			TZS 2,570,000.00	TZS 19,888,824.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242205358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 41 50 agency @30810036472@TPS900 Trx ID PS1354270022 Ter ID 3085105506 Description Felister sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 7,200,000.00	TZS 17,318,824.71
07 Aug 2024	07 Aug 2024	101AGD4242205888	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 41 46 agency @33710025813@TPS900 Trx ID PS1354269916 Ter ID 3375116268 Description kitaigwa!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 3,500,000.00	TZS 10,118,824.71
07 Aug 2024	07 Aug 2024	101AGD324220B223	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 33 27 agency @32710035155@TPS900 Trx ID PS1354257296 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,350,000.00	TZS 6,618,824.71
07 Aug 2024	07 Aug 2024	101AGD5242201924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 29 04 agency @51610029115@TPS900 Trx ID PS1354250548 Ter ID 5165469424978 Description Jonas waba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 10,000,000.00	TZS 4,268,824.71
07 Aug 2024	07 Aug 2024	101AGD324220B1YI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 24 36 agency @33110025642@TPS900 Trx ID PS1354243890 Ter ID 3315111505 Description ndiysntemi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 1,800,000.00	-TZS 5,731,175.29
07 Aug 2024	07 Aug 2024	101AGD324220B1RN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 20 21 agency @50910034338@TPS900 Trx ID PS1354237271 Ter ID 5095469423905 Description nzumbi!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 2,500,000.00	-TZS 7,531,175.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220B1NM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 16 00 agency @61910056323@TPS900 Trx ID PS1354230645 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,100,000.00	-TZS 10,031,175.29
07 Aug 2024	07 Aug 2024	101AGD224220C4KS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 15 51 agency @33410005217@TPS900 Trx ID PS1354230461 Ter ID 3345271967195 Description dep!! From GAINI COMPANY LIMITED => MWITA RHOB CHACHA			TZS 250,000.00	-TZS 11,131,175.29
07 Aug 2024	07 Aug 2024	101AGD4242205236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 12 46 agency @51610029115@TPS900 Trx ID PS1354225719 Ter ID 5165469424978 Description jonas waba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 8,000,000.00	-TZS 11,381,175.29
07 Aug 2024	07 Aug 2024	101AGD324220B1KH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 12 38 agency @90310017250@TPS900 Trx ID PS1354225527 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 2,000,000.00	-TZS 19,381,175.29
07 Aug 2024	07 Aug 2024	101AGD324220B0UY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 59 17 agency @61910056323@TPS900 Trx ID PS1354205600 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,000,000.00	-TZS 21,381,175.29
07 Aug 2024	07 Aug 2024	101AGD5242201818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 50 03 agency @31710017717@TPS900 Trx ID PS1354192215 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 8,615,000.00	-TZS 22,381,175.29

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07 Aug 2024	07 Aug 2024	101AGD124220D31S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 31 59 agency @31410024432@TPS900 Trx ID PS1354166181 Ter ID 3145118221 Description saving!! From GAINI COMPANY LIMITED => HAMAD RAMADHANI MATONGO			TZS 25,000.00	-TZS 30,996,175.29
07 Aug 2024	07 Aug 2024	101AGD124220D2HO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 27 42 agency @30110055816@TPS900 Trx ID PS1354160179 Ter ID 3015103203 Description JULIUS KIHIR!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 30,000.00	-TZS 31,021,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A7A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 25 22 agency @51410019772@TPS900 Trx ID PS1354156960 Ter ID 5145415038243 Description yocktan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	-TZS 31,051,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A7FL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 23 54 agency @61910056323@TPS900 Trx ID PS1354154929 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,100,000.00	-TZS 33,051,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A74Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 19 43 agency @30910031450@TPS900 Trx ID PS1354149201 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 600,000.00	-TZS 34,151,175.29
07 Aug 2024	07 Aug 2024	101AGD4242205042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 17 45 agency @33110008749@TPS900 Trx ID PS1354146398 Ter ID 3315327428963 Description daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,512,000.00	-TZS 34,751,175.29

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07 Aug 2024	07 Aug 2024	101AGD324220A7C9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 14 33 agency @33010018658@TPS900 Trx ID PS1354141904 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 1,123,000.00	-TZS 38,263,175.29
07 Aug 2024	07 Aug 2024	331CHDP242200521	Mwanza Business Centre	331 - Katoro - Cash Deposit - CEMENT BY EMMANUEL!! From GAINI COMPANY LIMITED			TZS 14,080,000.00	-TZS 39,386,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6VG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 08 21 agency @31510030701@TPS900 Trx ID PS1354133331 Ter ID 3155114034 Description lucas wapi malipo!! From GAINI COMPANY LIMITED => FARIJI ROBERT SONDA			TZS 1,750,000.00	-TZS 53,466,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A5ZK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 56 47 agency @33010008454@TPS900 Trx ID PS1354117724 Ter ID 330556464 Description machage!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 520,000.00	-TZS 55,216,175.29
07 Aug 2024	07 Aug 2024	101AGD5242201667	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 56 15 agency @31410014892@TPS900 Trx ID PS1354117008 Ter ID 3145272926739 Description by cornel mganga!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 12,975,000.00	-TZS 55,736,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6HO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 53 06 agency @32810009512@TPS900 Trx ID PS1354112839 Ter ID 3285469386778 Description helena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 995,000.00	-TZS 68,711,175.29

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07 Aug 2024	07 Aug 2024	101AGD124220C7MT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 52 35 agency @32510033122@TPS900 Trx ID PS1354112160 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 10,000.00	-TZS 69,706,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6GY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 52 06 agency @61910056323@TPS900 Trx ID PS1354111519 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,500,000.00	-TZS 69,716,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 46 41 agency @30110013481@TPS900 Trx ID PS1354103960 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,050,000.00	-TZS 72,216,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 46 37 agency @30110065381@TPS900 Trx ID PS1354103861 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,250,000.00	-TZS 73,266,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6AC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 44 55 agency @30110013481@TPS900 Trx ID PS1354101641 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 900,000.00	-TZS 74,516,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A6AB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 44 51 agency @30110065381@TPS900 Trx ID PS1354101556 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 800,000.00	-TZS 75,416,175.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A5UK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 43 09 agency @33610003183@TPS900 Trx ID PS1354099224 Ter ID 3365123591 Description jems mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 2,100,000.00	-TZS 76,216,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A67Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 42 36 agency @30110065381@TPS900 Trx ID PS1354098464 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,200,000.00	-TZS 78,316,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A5UA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 42 33 agency @30110013481@TPS900 Trx ID PS1354098385 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	-TZS 79,516,175.29
07 Aug 2024	07 Aug 2024	309FTM2242200504	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 07 08 15 42 04 FUND-TRANSFER NMBMobileProd Malipo ya mzigo mwanza!! From JILALA SALU MATEKSI => GAINI COMPANY LIMITED			TZS 180,000.00	-TZS 80,616,175.29
07 Aug 2024	07 Aug 2024	101AGD4242203897	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 37 45 agency @51610029115@TPS900 Trx ID PS1354091847 Ter ID 5165469424978 Description mwarabu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,240,000.00	-TZS 80,796,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A4ZM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 34 23 agency @33010008709@TPS900 Trx ID PS1354087691 Ter ID 3305397878971 Description malipo!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 1,175,000.00	-TZS 84,036,175.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A5BT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 20 29 agency @35810003810@TPS900 Trx ID PS1354069734 Ter ID 3585103272 Description shikombe!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 1,250,000.00	-TZS 85,211,175.29
07 Aug 2024	07 Aug 2024	101AGD224220B687	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 13 22 agency @33510016671@TPS900 Trx ID PS1354060780 Ter ID 3355112797 Description Gervas!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 353,000.00	-TZS 86,461,175.29
07 Aug 2024	07 Aug 2024	415FTM4242200009	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 07 08 15 11 20 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 4,000,000.00	-TZS 86,814,175.29
07 Aug 2024	07 Aug 2024	101AGD324220A54D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 11 11 agency @31710018500@TPS900 Trx ID PS1354057998 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,227,000.00	-TZS 90,814,175.29
07 Aug 2024	07 Aug 2024	415FTM3242200505	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 07 08 15 08 13 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 600,000.00	-TZS 92,041,175.29
07 Aug 2024	07 Aug 2024	101AGD4242203787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 07 57 agency @33110021572@TPS900 Trx ID PS1354054183 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,600,000.00	-TZS 92,641,175.29
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		-TZS 96,241,175.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 96,240,995.29
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 223,378,000.00		-TZS 96,239,995.29
07 Aug 2024	07 Aug 2024	101AGD224220B53P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 49 08 agency @30410020110@TPS900 Trx ID PS1354030066 Ter ID 3045469397221 Description Ismail!! From GAINI COMPANY LIMITED => MARIAM CHACHA ZAKARIA			TZS 420,000.00	TZS 127,138,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A47L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 45 38 agency @30110017578@TPS900 Trx ID PS1354025826 Ter ID 3015469367161 Description sarah!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 1,500,000.00	TZS 126,718,004.71
07 Aug 2024	07 Aug 2024	101AGD4242203688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 40 46 agency @31210035524@TPS900 Trx ID PS1354019400 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,665,000.00	TZS 125,218,004.71
07 Aug 2024	07 Aug 2024	101AGM4242200193	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0708 14 36 42 agency @33710022843@TPS900 Trx ID PS1354014174 Ter ID 3375109320 Card No 516167*****6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 3,120,000.00	TZS 121,553,004.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242203656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 29 50 agency @52110007172@TPS900 Trx ID PS1354004966 Ter ID 521560582 Description Alex Mvugwa!! From GAINI COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO			TZS 4,000,000.00	TZS 118,433,004.71
07 Aug 2024	07 Aug 2024	305FTM4242200502	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 07 08 14 29 47 FUND- TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 975,000.00	TZS 114,433,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A3AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 21 37 agency @30910031450@TPS900 Trx ID PS1353994300 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,070,000.00	TZS 113,458,004.71
07 Aug 2024	07 Aug 2024	101AGD224220B3WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 21 32 agency @33910012323@TPS900 Trx ID PS1353994213 Ter ID 3395119421 Description akiba!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 410,000.00	TZS 112,388,004.71
07 Aug 2024	07 Aug 2024	101AGD224220B3N4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 19 22 agency @33410024568@TPS900 Trx ID PS1353991486 Ter ID 3345115862 Description madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 103,000.00	TZS 111,978,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A32B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 11 27 agency @30110013481@TPS900 Trx ID PS1353980887 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 111,875,004.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A2Q6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 55 30 agency @32510033122@TPS900 Trx ID PS1353958874 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,560,000.00	TZS 110,875,004.71
07 Aug 2024	07 Aug 2024	101AGD4242203188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 55 02 agency @30910031450@TPS900 Trx ID PS1353958288 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 6,630,000.00	TZS 109,315,004.71
07 Aug 2024	07 Aug 2024	101AGD4242203104	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 44 20 agency @30910044289@TPS900 Trx ID PS1353943292 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,442,500.00	TZS 102,685,004.71
07 Aug 2024	07 Aug 2024	101AGD224220B1SC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 40 31 agency @30210024475@TPS900 Trx ID PS1353938030 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 365,000.00	TZS 99,242,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A1ZR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 39 53 agency @32710019133@TPS900 Trx ID PS1353937104 Ter ID 327546150 Description Daniel!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,880,000.00	TZS 98,877,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B1Q5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 38 52 agency @61910046817@TPS900 Trx ID PS1353935673 Ter ID 6195111662 Description Ami Japheth sikazwe!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 190,000.00	TZS 95,997,504.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	511FTRQ242200004	Mwanza Business Centre	511 - Nzega - Account to Account Transfer - BIAHARA!! From RUGIGA, EXAVERY GIDION => GAINI COMPANY LIMITED			TZS 24,000,000.00	TZS 95,807,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B1L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 34 02 agency @31410014892@TPS900 Trx ID PS1353929101 Ter ID 3145272926739 Description by said shalya!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 54,000.00	TZS 71,807,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A1FJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 33 35 agency @30910015016@TPS900 Trx ID PS1353928481 Ter ID 3095308499291 Description BENISTER SABAYA!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 660,000.00	TZS 71,753,504.71
07 Aug 2024	07 Aug 2024	101AGD4242202462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 32 02 agency @51610029115@TPS900 Trx ID PS1353926368 Ter ID 5165469424978 Description yohana Angel!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,960,000.00	TZS 71,093,504.71
07 Aug 2024	07 Aug 2024	302FTM4242200003	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 07 08 13 31 34 FUND- TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 67,133,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A1CS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 26 40 agency @30110055816@TPS900 Trx ID PS1353918954 Ter ID 3015103203 Description JULIUS N KIHIRI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 524,000.00	TZS 65,133,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A1KJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 22 58 agency @51610029115@TPS900 Trx ID PS1353913777 Ter ID 5165469424978 Description mose!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 64,609,504.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD224220A7NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 14 35 agency @32710019133@TPS900 Trx ID PS1353902272 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 364,000.00	TZS 62,809,504.71
07 Aug 2024	07 Aug 2024	101AGD4242202913	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 13 57 agency @31710010419@Trx ID PS1353901387 Ter ID 317533384 Description SHUKURU K!! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 4,652,000.00	TZS 62,445,504.71
07 Aug 2024	07 Aug 2024	101AGD4242202354	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 08 58 agency @51610029115@TPS900 Trx ID PS1353894516 Ter ID 5165469424978 Description masoko!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,700,000.00	TZS 57,793,504.71
07 Aug 2024	07 Aug 2024	101AGD224220A6HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 51 50 agency @61910033485@TPS900 Trx ID PS1353870204 Ter ID 619551511 Description ami Japheth skazwe!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 500,000.00	TZS 50,093,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A0IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 50 44 agency @52110002453@TPS900 Trx ID PS1353868621 Ter ID 5215280286931 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 700,000.00	TZS 49,593,504.71
07 Aug 2024	07 Aug 2024	101AGD124220B5L6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 49 09 agency @35610007169@TPS900 Trx ID PS1353866362 Ter ID 3565103270 Description FRANK!! From GAINI COMPANY LIMITED => JOYCE IBRAHIM MOTABO			TZS 50,000.00	TZS 48,893,504.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A0FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 46 30 agency @31610016139@TPS900 Trx ID PS1353862557 Ter ID 3165469368378 Description andrea athanas!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,245,000.00	TZS 48,843,504.71
07 Aug 2024	07 Aug 2024	101AGD224220A6DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 45 11 agency @30710044104@TPS900 Trx ID PS1353860727 Ter ID 307556112 Description joshua!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 400,000.00	TZS 47,598,504.71
07 Aug 2024	07 Aug 2024	307AGPS242205MXW	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/7/2024, 12 36 42 PM @3078EZ @30710065315 @USSD @CD1723023402921001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 5,000,000.00	TZS 47,198,504.71
07 Aug 2024	07 Aug 2024	314FTM3242200001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 07 08 12 32 09 FUND- TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 691,500.00	TZS 42,198,504.71
07 Aug 2024	07 Aug 2024	307CHDP242200537	Mwanza Business Centre	307 - Manonga - Cash Deposit - ADA SKWEA PAP 200 MSUMAL BD 1 IFO ERICK KEYE!! From GAINI COMPANY LIMITED			TZS 1,525,000.00	TZS 41,507,004.71
07 Aug 2024	07 Aug 2024	101AGD3242209393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 23 36 agency @31010068519@TPS900 Trx ID PS1353828588 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,400,000.00	TZS 39,982,004.71
07 Aug 2024	07 Aug 2024	101AGD3242208773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 19 19 agency @30210024475@TPS900 Trx ID PS1353822016 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,460,000.00	TZS 38,582,004.71

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242202136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 08 54 agency @30910035250@TPS900 Trx ID PS1353805749 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,885,000.00	TZS 37,122,004.71
07 Aug 2024	07 Aug 2024	101AGD3242208580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 08 30 agency @52610007134@TPS900 Trx ID PS1353805164 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,800,000.00	TZS 31,237,004.71
07 Aug 2024	07 Aug 2024	511CHDP242200017	Mwanza Business Centre	511 - Nzega - Cash Deposit - kununua mzigo- EXAVERY G. LUGIGA!! From GAINI COMPANY LIMITED			TZS 12,000,000.00	TZS 29,437,004.71
07 Aug 2024	07 Aug 2024	101AGD224220A3N3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 48 39 agency @30410042829@TPS900 Trx ID PS1353774612 Ter ID 3045107390 Description NyabareNyajunguru!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 95,000.00	TZS 17,437,004.71
07 Aug 2024	07 Aug 2024	329AGPS242206EW3	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 8/7/2024, 11 48 05 AM @3295FP @32910040552 @USSD @CD1723020485851001 Dep Mob 0687558876 Dep Name undefined Descr Kuweka - Chq No - C	C		TZS 352,000.00	TZS 17,342,004.71
07 Aug 2024	07 Aug 2024	101AGD3242206978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 38 49 agency @32810015482@TPS900 Trx ID PS1353759545 Ter ID 3285106287 Description gaini company!! From GAINI COMPANY LIMITED => WARYOBA RAPHAEL MORO			TZS 1,750,000.00	TZS 16,990,004.71
07 Aug 2024	07 Aug 2024	101AGD3242206917	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 36 49 agency @31610058681@TPS900 Trx ID PS1353756553 Ter ID 3165129438 Description Peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOLINT			TZS 994,000.00	TZS 15,240,004.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	323CHDP242200506	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENINA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 14,246,004.71
07 Aug 2024	07 Aug 2024	101AGD224220A2A0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 24 42 agency @33110022758@TPS900 Trx ID PS1353737134 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 240,000.00	TZS 9,246,004.71
07 Aug 2024	07 Aug 2024	101AGD3242206331	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 18 09 agency @50710008862@TPS900 Trx ID PS1353726540 Ter ID 507592140 Description marietha!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 2,080,000.00	TZS 9,006,004.71
07 Aug 2024	07 Aug 2024	101TPFT242202941	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048-cujMOB1723018466960 Received payment from 280209010633 (VUMILIA SAMWEL KAYANDA) on 07.08.2024 11 14 55!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,860,000.00	TZS 6,926,004.71
07 Aug 2024	07 Aug 2024	101AGD4242201407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 00 06 agency @33710014660@TPS900 Trx ID PS1353698325 Ter ID 3375105421 Description gaini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 4,000,000.00	TZS 4,066,004.71
07 Aug 2024	07 Aug 2024	101AGD3242205101	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 49 52 agency @31610058681@TPS900 Trx ID PS1353682507 Ter ID 3165129438 Description ngereja!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 917,000.00	TZS 66,004.71
07 Aug 2024	07 Aug 2024	201FTM2242200021	Mwanza Business Centre	201 - Bank House - Funds Transfer - 07 08 10 44 32 FUND-TRANSFER NMBMobileProd null!! From VICENT NYAMKURO JOHN => GAINI COMPANY LIMITED			TZS 250,000.00	-TZS 850,995.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242201205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 36 16 agency @31310027183@TPS900 Trx ID PS1353661259 Ter ID 3135106197 Description nzenguj!! From GAINI COMPANY LIMITED => LAZARO SIXTUS SENI			TZS 5,760,000.00	-TZS 1,100,995.29
07 Aug 2024	07 Aug 2024	101AGD3242204538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 34 44 agency @30210024475@TPS900 Trx ID PS1353658807 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,540,000.00	-TZS 6,860,995.29
07 Aug 2024	07 Aug 2024	101AGD3242204464	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 32 06 agency @31510008515@TPS900 Trx ID PS1353654660 Ter ID 3155469397482 Description PAUL SELEMAN!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 590,000.00	-TZS 9,400,995.29
07 Aug 2024	07 Aug 2024	101AGD4242201150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 29 41 agency @31910012375@TPS900 Trx ID PS1353650915 Ter ID 3195469411480 Description damian vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 3,065,000.00	-TZS 9,990,995.29
07 Aug 2024	07 Aug 2024	101AGD3242203739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 20 06 agency @32910019303@TPS900 Trx ID PS1353636060 Ter ID 329540370 Description issack steven!! From GAINI COMPANY LIMITED => DAVID MATHIAS GHUYAN			TZS 2,170,000.00	-TZS 13,055,995.29
07 Aug 2024	07 Aug 2024	101AGD3242203725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 19 06 agency @33110022758@TPS900 Trx ID PS1353634532 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 2,000,000.00	-TZS 15,225,995.29

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD2242206615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 59 35 agency @31210034347@TPS900 Trx ID PS1353604677 Ter ID 3125109227 Description lubongēja!! From GAINI COMPANY LIMITED => PAULO KHALFAN MOIVAN			TZS 405,000.00	-TZS 17,225,995.29
07 Aug 2024	07 Aug 2024	101AGD3242202058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 22 01 agency @30210019823@Trx ID PS1353550272 Ter ID 302582660 Description ABDI NYAKIRIGA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,460,000.00	-TZS 17,630,995.29
07 Aug 2024	07 Aug 2024	101AGD4242200590	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 04 33 agency @33110025642@TPS900 Trx ID PS1353527542 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,600,000.00	-TZS 19,090,995.29
07 Aug 2024	07 Aug 2024	314mfne242200001	Mwanza Business Centre	314 - Nansio - Funds Transfer - OnUs Credit - @MALIPO YA VIFAA LUGONGO SECONDARY SCHOOL, - Chq No - 65036	65036		TZS 2,450,000.00	-TZS 22,690,995.29
06 Aug 2024	06 Aug 2024	101AGD324219C0NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 48 56 agency @30210031583@TPS900 Trx ID PS1353382960 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,640,000.00	-TZS 25,140,995.29
06 Aug 2024	06 Aug 2024	101AGD324219C0JN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 38 03 agency @30410019002@TPS900 Trx ID PS1353372216 Ter ID 3045469389777 Description goodruck!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,290,000.00	-TZS 26,780,995.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219C03X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 03 50 agency @33510023070@TPS900 Trx ID PS1353331462 Ter ID 3355117439 Description amin!! From GAINI COMPANY LIMITED => ANGELINA WILLIAM KASANZU			TZS 1,712,500.00	-TZS 28,070,995.29
06 Aug 2024	06 Aug 2024	101AGD324219B6XL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 54 15 agency @51910016213@TPS900 Trx ID PS1353317605 Ter ID 5195121072 Description chalya!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 600,000.00	-TZS 29,783,495.29
06 Aug 2024	06 Aug 2024	101AGD224219D6YP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 13 38 agency @31710010529@TPS900 Trx ID PS1353251120 Ter ID 3175469367418 Description mama omary!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 455,000.00	-TZS 30,383,495.29
06 Aug 2024	06 Aug 2024	101AGD5242192665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 05 23 agency @50810076339@TPS900 Trx ID PS1353236473 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 8,750,000.00	-TZS 30,838,495.29
06 Aug 2024	06 Aug 2024	101AGD324219B5EI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 45 02 agency @31010078886@TPS900 Trx ID PS1353203209 Ter ID 3105118741 Description kuweka!! From GAINI COMPANY LIMITED => USAWA GROUP			TZS 1,772,000.00	-TZS 39,588,495.29
06 Aug 2024	06 Aug 2024	101AGD324219B4YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 43 10 agency @30110058941@TPS900 Trx ID PS1353199915 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 2,600,000.00	-TZS 41,360,495.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD4242196366	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 21 48 agency @30810029972@TPS900 Trx ID PS1353164621 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 8,000,000.00	-TZS 43,960,495.29
06 Aug 2024	06 Aug 2024	101FTIT242194724	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 027FTOD242190501 => Ordering Customer 012000107653 * MESHACK IBRAHIM LENARD => Remittance Info MALIPO VIFAA VYA UJENZI			TZS 5,000,000.00	-TZS 51,960,495.29
06 Aug 2024	06 Aug 2024	101FTIT242194722	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 027FTOD242190502 => Ordering Customer 012000107653 * MESHACK IBRAHIM LENARD => Remittance Info MALIPO VIFAA VYA UJENZI			TZS 5,900,000.00	-TZS 56,960,495.29
06 Aug 2024	06 Aug 2024	516FTM4242190505	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 06 08 18 05 18 FUND- TRANSFER NMBMobileProd Sfsg!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 1,580,000.00	-TZS 62,860,495.29
06 Aug 2024	06 Aug 2024	101AGD5242192572	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 03 49 agency @51110021207@TPS900 Trx ID PS1353135430 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 9,000,000.00	-TZS 64,440,495.29
06 Aug 2024	06 Aug 2024	101AGD5242192564	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 59 30 agency @51110021207@TPS900 Trx ID PS1353128531 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 12,000,000.00	-TZS 73,440,495.29

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219B3XS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 59 17 agency @51610029124@TPS900 Trx ID PS1353128153 Ter ID 516559922 Description Lusiga!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 1,000,008.00	-TZS 85,440,495.29
06 Aug 2024	06 Aug 2024	101AGD5242191967	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 57 00 agency @51110021207@TPS900 Trx ID PS1353124533 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 15,000,000.00	-TZS 86,440,503.29
06 Aug 2024	06 Aug 2024	101AGM4242190671	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 17 52 05 agency @30210010367@Trx ID PS1353116606 Ter ID 302521144 Card No 518593*****3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 1,545,000.00	-TZS 101,440,503.29
06 Aug 2024	06 Aug 2024	101AGM4242190668	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 17 50 52 agency @30210010367@Trx ID PS1353114725 Ter ID 302521144 Card No 518593*****3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 102,985,503.29
06 Aug 2024	06 Aug 2024	101AGD324219B2UW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 40 20 agency @33710020560@TPS900 Trx ID PS1353097949 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,508,000.00	-TZS 107,985,503.29
06 Aug 2024	06 Aug 2024	101AGD4242195785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 39 30 agency @51110021207@TPS900 Trx ID PS1353096690 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	-TZS 110,493,503.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219B33W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 35 13 agency @31410009240@TPS900 Trx ID PS1353089985 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,200,000.00	-TZS 114,493,503.29
06 Aug 2024	06 Aug 2024	101AGD324219B1VX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 27 39 agency @30910014988@TPS900 Trx ID PS1353078349 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,400,000.00	-TZS 116,693,503.29
06 Aug 2024	06 Aug 2024	101AGD4242195735	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 26 49 agency @52410009191@TPS900 Trx ID PS1353077045 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	-TZS 118,093,503.29
06 Aug 2024	06 Aug 2024	101AGD324219B1R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 18 54 agency @33510016166@TPS900 Trx ID PS1353064639 Ter ID 3355100213 Description Mboja!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 875,000.00	-TZS 123,093,503.29
06 Aug 2024	06 Aug 2024	101AGD324219B27W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 15 31 agency @31710017272@TPS900 Trx ID PS1353059197 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,300,000.00	-TZS 123,968,503.29
06 Aug 2024	06 Aug 2024	101AGD4242195390	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 12 00 agency @51010021404@TPS900 Trx ID PS1353053834 Ter ID 5105469397901 Description Mohammed issa!! From GAINI COMPANY LIMITED => GODFREY ARICARD MUNISHI			TZS 5,200,000.00	-TZS 126,268,503.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD5242192376	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 56 43 agency @51110026837@TPS900 Trx ID PS1353030894 Ter ID 5115469397546 Description zaid!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 8,400,000.00	-TZS 131,468,503.29
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 180.00		-TZS 139,868,503.29
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 139,868,323.29
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 97,200,000.00		-TZS 139,867,323.29
06 Aug 2024	06 Aug 2024	101AGD324219B16U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 47 50 agency @52610013547@TPS900 Trx ID PS1353017666 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 634,000.00	-TZS 42,667,323.29
06 Aug 2024	06 Aug 2024	101AGD324219B0N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 41 47 agency @31610013508@TPS900 Trx ID PS1353008583 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 1,167,500.00	-TZS 43,301,323.29
06 Aug 2024	06 Aug 2024	101AGD324219B0TD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 41 04 agency @33710015164@TPS900 Trx ID PS1353007473 Ter ID 3375109307 Description anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,940,000.00	-TZS 44,468,823.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219B042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 21 48 agency @34910010245@TPS900 Trx ID PS1352980193 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 2,200,000.00	-TZS 47,408,823.29
06 Aug 2024	06 Aug 2024	101AGD324219B03F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 20 35 agency @52910003627@TPS900 Trx ID PS1352978512 Ter ID 5295112415 Description SHUKURANI!! From GAINI COMPANY LIMITED => LUIS JOAS CHONJO			TZS 790,000.00	-TZS 49,608,823.29
06 Aug 2024	06 Aug 2024	101AGD4242194971	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 13 00 agency @31310008040@TPS900 Trx ID PS1352967901 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 7,200,000.00	-TZS 50,398,823.29
06 Aug 2024	06 Aug 2024	526CHDP242190513	Mwanza Business Centre	526 - Uvinza - Cash Deposit - AMOS WAMBURA!! From GAINI COMPANY LIMITED			TZS 2,000,000.00	-TZS 57,598,823.29
06 Aug 2024	06 Aug 2024	101AGD324219A6T2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 06 07 agency @31410028785@TPS900 Trx ID PS1352958217 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,070,000.00	-TZS 59,598,823.29
06 Aug 2024	06 Aug 2024	101AGD224219C2O0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 06 01 agency @31110126555@TPS900 Trx ID PS1352958075 Ter ID 3115117678 Description Ndaisenga hardware!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 72,000.00	-TZS 60,668,823.29

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD224219C2DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 58 12 agency @30410042829@TPS900 Trx ID PS1352947178 Ter ID 3045107390 Description Nyabare Nyakunguru!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 228,000.00	-TZS 60,740,823.29
06 Aug 2024	06 Aug 2024	101AGD4242194249	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 47 47 agency @32010041969@TPS900 Trx ID PS1352932913 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 4,690,000.00	-TZS 60,968,823.29
06 Aug 2024	06 Aug 2024	101AGD324219A645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 46 53 agency @51510019550@TPS900 Trx ID PS1352931667 Ter ID 5155469386557 Description kuweka!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 970,000.00	-TZS 65,658,823.29
06 Aug 2024	06 Aug 2024	101AGD124219C4AG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 44 53 agency @30810009876@Trx ID PS1352929025 Ter ID 3085469376478 Description YONA LAMECK!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 15,000.00	-TZS 66,628,823.29
06 Aug 2024	06 Aug 2024	101AGD324219A5QZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 33 21 agency @31010068519@TPS900 Trx ID PS1352913566 Ter ID 3105103215 Description RICHARD!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,080,000.00	-TZS 66,643,823.29
06 Aug 2024	06 Aug 2024	101AGD324219A5V2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 30 35 agency @33110026830@TPS900 Trx ID PS1352909909 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,600,000.00	-TZS 67,723,823.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	316CHDP242190008	Mwanza Business Centre	316 - Sengerema - Cash Deposit - kamuli katemi!! From GAINI COMPANY LIMITED			TZS 27,200,000.00	-TZS 70,323,823.29
06 Aug 2024	06 Aug 2024	101AGD224219C0PE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 29 01 agency @30310034629@TPS900 Trx ID PS1352907790 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 350,000.00	-TZS 97,523,823.29
06 Aug 2024	06 Aug 2024	101AGD5242191675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 24 41 agency @33110026830@TPS900 Trx ID PS1352901922 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 19,000,000.00	-TZS 97,873,823.29
06 Aug 2024	06 Aug 2024	101AGD4242194116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 21 44 agency @62710008234@TPS900 Trx ID PS1352897978 Ter ID 627562482 Description Michael!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 5,130,000.00	-TZS 116,873,823.29
06 Aug 2024	06 Aug 2024	101AGD324219A5BB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 11 04 agency @31110126555@TPS900 Trx ID PS1352883798 Ter ID 3115117678 Description Ndaisenga Hardware!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 837,500.00	-TZS 122,003,823.29
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		-TZS 122,841,323.29
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		-TZS 122,841,143.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 202,000,000.00		-TZS 122,840,143.29
06 Aug 2024	06 Aug 2024	101AGD4242193500	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 53 57 agency @33210009898@TPS900 Trx ID PS1352860772 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 5,150,000.00	TZS 79,159,856.71
06 Aug 2024	06 Aug 2024	101AGD5242192058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 52 32 agency @61910037650@Trx ID PS1352858891 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 9,000,000.00	TZS 74,009,856.71
06 Aug 2024	06 Aug 2024	101AGD324219A3T4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 51 43 agency @32910009127@TPS900 Trx ID PS1352857819 Ter ID 3295273239146 Description festo buswelu!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 2,000,000.00	TZS 65,009,856.71
06 Aug 2024	06 Aug 2024	328FTM4242190003	Mwanza Business Centre	328 - Rorya - Funds Transfer - 06 08 14 51 02 FUND-TRANSFER NMBMobileProd Bati!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 1,980,000.00	TZS 63,009,856.71
06 Aug 2024	06 Aug 2024	101AGD224219B602	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 49 19 agency @31210013571@TPS900 Trx ID PS1352854496 Ter ID 3125469389621 Description Titus!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 335,000.00	TZS 61,029,856.71
06 Aug 2024	06 Aug 2024	306CHDP242190558	Mwanza Business Centre	306 - Kahama - Cash Deposit - BY KAHAMA HUDUMA!! From GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 60,694,856.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219A4D4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 46 45 agency @32910009127@TPS900 Trx ID PS1352851245 Ter ID 3295273239146 Description festo buswelu!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 1,600,000.00	TZS 50,694,856.71
06 Aug 2024	06 Aug 2024	415FTM4242190004	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 06 08 14 36 19 FUND- TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 2,450,000.00	TZS 49,094,856.71
06 Aug 2024	06 Aug 2024	101AGD4242193425	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 33 39 agency @35610012144@TPS900 Trx ID PS1352834377 Ter ID 3565119424 Description kuweka!! From GAINI COMPANY LIMITED => MOSES MWITA MARWA			TZS 3,325,000.00	TZS 46,644,856.71
06 Aug 2024	06 Aug 2024	101AGD4242193714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 20 05 agency @51410071925@TPS900 Trx ID PS1352816418 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 5,400,000.00	TZS 43,319,856.71
06 Aug 2024	06 Aug 2024	101AGD4242193597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 03 28 agency @51510037512@TPS900 Trx ID PS1352794163 Ter ID 5155124020 Description erick j chapaa!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 3,650,000.00	TZS 37,919,856.71
06 Aug 2024	06 Aug 2024	309FTM4242190003	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 06 08 13 48 09 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,389,000.00	TZS 34,269,856.71

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219A1X7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 48 03 agency @61910036239@TPS900 Trx ID PS1352773700 Ter ID 6195469394459 Description Andrew!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 1,600,000.00	TZS 32,880,856.71
06 Aug 2024	06 Aug 2024	101AGD5242191393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 47 11 agency @61910036239@TPS900 Trx ID PS1352772496 Ter ID 6195469394459 Description Andrew!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 20,000,000.00	TZS 31,280,856.71
06 Aug 2024	06 Aug 2024	101AGD124219B5L6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 39 02 agency @52110020664@TPS900 Trx ID PS1352761041 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 5,000.00	TZS 11,280,856.71
06 Aug 2024	06 Aug 2024	101AGD224219B2LM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 37 51 agency @52110020664@TPS900 Trx ID PS1352759296 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 70,000.00	TZS 11,275,856.71
06 Aug 2024	06 Aug 2024	311FTM4242190518	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 06 08 13 36 26 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 11,205,856.71
06 Aug 2024	06 Aug 2024	223IBFT242190032	Mwanza Business Centre	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref CCG9XPQ5T4 URHOME COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info transfer			TZS 101,779,530.24	TZS 7,305,856.71
06 Aug 2024	06 Aug 2024	101AGD324219A22G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 33 46 agency @52110012731@TPS900 Trx ID PS1352753569 Ter ID 521578060 Description kuweka!! From GAINI COMPANY LIMITED => PHINIHASI PHIL IPO JOHN			TZS 1,000,000.00	-TZS 94,473,673.53

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		-TZS 95,473,673.53
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		-TZS 95,473,493.53
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 267,000,000.00		-TZS 95,472,493.53
06 Aug 2024	06 Aug 2024	349CHDP242190510	Mwanza Business Centre	349 - Itilima - Cash Deposit - deposited by machungwa!! From GAINI COMPANY LIMITED			TZS 15,045,000.00	TZS 171,527,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190585	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 13 24 12 agency @34910010245@TPS900 Trx ID PS1352740103 Ter ID 3495106696 Card No 516167*****8139!! From EMMANUEL ELISHA BONDO => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 156,482,506.47
06 Aug 2024	06 Aug 2024	337FTM4242190007	Mwanza Business Centre	337 - Pamba Road - Funds Transfer - 06 08 13 18 05 FUND-TRANSFER NMBMobileProd null!! From BARAZA ISMAIL ROSWE => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 155,482,506.47
06 Aug 2024	06 Aug 2024	521CHDP242190508	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMIS YAKUBU!! From GAINI COMPANY LIMITED			TZS 9,000,000.00	TZS 152,482,506.47
06 Aug 2024	06 Aug 2024	101AGD4242193091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 06 04 agency @30510039494@TPS900 Trx ID PS1352714149 Ter ID 305570020 Description GRACE SENGGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,195,000.00	TZS 143,482,506.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219A12X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 05 02 agency @30510014400@Trx ID PS1352712603 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 140,287,506.47
06 Aug 2024	06 Aug 2024	101AGD324219A0ZD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 00 00 agency @30510039494@TPS900 Trx ID PS1352705217 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 138,287,506.47
06 Aug 2024	06 Aug 2024	101AGD124219B3V3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 58 59 agency @22710024737@TPS900 Trx ID PS1352703729 Ter ID 2275120193 Description kuweka!! From GAINI COMPANY LIMITED => MASUKE MASEINH SITTA			TZS 2,000.00	TZS 135,287,506.47
06 Aug 2024	06 Aug 2024	101AGD224219B0HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 56 33 agency @52110014942@TPS900 Trx ID PS1352700175 Ter ID 521585241 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 355,000.00	TZS 135,285,506.47
06 Aug 2024	06 Aug 2024	101AGD224219A7M8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 55 58 agency @22710024737@TPS900 Trx ID PS1352699263 Ter ID 2275120193 Description kuweka!! From GAINI COMPANY LIMITED => MASUKE MASEINH SITTA			TZS 357,000.00	TZS 134,930,506.47
06 Aug 2024	06 Aug 2024	101AGD3242199821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 40 36 agency @30510039494@TPS900 Trx ID PS1352675453 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 590,000.00	TZS 134,573,506.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242199772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 37 51 agency @31410009240@TPS900 Trx ID PS1352671116 Ter ID 3145469388117 Description FELESEN T LTD!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,460,000.00	TZS 133,983,506.47
06 Aug 2024	06 Aug 2024	101AGD124219B2EO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 34 59 agency @32810009512@TPS900 Trx ID PS1352666557 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 50,000.00	TZS 132,523,506.47
06 Aug 2024	06 Aug 2024	101AGD324219A01L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 34 50 agency @31610013508@TPS900 Trx ID PS1352666307 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 950,000.00	TZS 132,473,506.47
06 Aug 2024	06 Aug 2024	101AGD224219A6GI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 28 40 agency @30410054430@TPS900 Trx ID PS1352656833 Ter ID 3045125558 Description beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 120,000.00	TZS 131,523,506.47
06 Aug 2024	06 Aug 2024	101AGD224219A6BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 24 58 agency @30810029972@TPS900 Trx ID PS1352650834 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROG E FLOAT ACC			TZS 500,000.00	TZS 131,403,506.47
06 Aug 2024	06 Aug 2024	301FTSY242190501	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT24080612140774 PETER SAMORA OBIMBO to GAINI COMPANY LIMITED => Remittance Info //KULIPIA MABATI			TZS 12,775,000.00	TZS 130,903,506.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242199197	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 22 10 agency @32810009512@TPS900 Trx ID PS1352646466 Ter ID 3285469386778 Description samwel!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 1,035,000.00	TZS 118,128,506.47
06 Aug 2024	06 Aug 2024	101AGD5242191119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 13 52 agency @31010078869@TPS900 Trx ID PS1352633248 Ter ID 3105122417 Description Gerad!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 9,435,000.00	TZS 117,093,506.47
06 Aug 2024	06 Aug 2024	329CHDP242190506	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - kulipia mzigo IFO MAHER!!! From GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 107,658,506.47
06 Aug 2024	06 Aug 2024	101AGD3242198802	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 08 58 agency @35810000024@TPS900 Trx ID PS1352625597 Ter ID 3125469389339 Description Ayubu Ringo!! From GAINI COMPANY LIMITED => ROBERT MASHAURI WASHA			TZS 1,900,000.00	TZS 103,658,506.47
06 Aug 2024	06 Aug 2024	101AGD3242198700	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 05 49 agency @52410013264@TPS900 Trx ID PS1352620589 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 1,440,000.00	TZS 101,758,506.47
06 Aug 2024	06 Aug 2024	101AGD3242198668	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 04 55 agency @32210005858@TPS900 Trx ID PS1352619149 Ter ID 3115438888624 Description miraji!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 562,500.00	TZS 100,318,506.47
06 Aug 2024	06 Aug 2024	335FTRQ242190012	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - HOLLOW SECTRIES!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 17,400,000.00	TZS 99,756,006.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242198539	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 00 23 agency @32710035155@TPS900 Trx ID PS1352612223 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,440,000.00	TZS 82,356,006.47
06 Aug 2024	06 Aug 2024	101AGD4242191776	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 52 49 agency @32810009512@TPS900 Trx ID PS1352600499 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 5,250,000.00	TZS 80,916,006.47
06 Aug 2024	06 Aug 2024	101AGD3242197674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 47 04 agency @33110022784@TPS900 Trx ID PS1352591507 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 1,300,000.00	TZS 75,666,006.47
06 Aug 2024	06 Aug 2024	101AGD4242191739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 45 59 agency @30310058766@TPS900 Trx ID PS1352589796 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 4,100,000.00	TZS 74,366,006.47
06 Aug 2024	06 Aug 2024	101AGD4242191729	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 45 13 agency @33610001313@TPS900 Trx ID PS1352588567 Ter ID 336560862 Description JUMA!! From GAINI COMPANY LIMITED => EMMANUEL FRED MGAYA			TZS 4,000,000.00	TZS 70,266,006.47
06 Aug 2024	06 Aug 2024	101AGD3242197583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 43 32 agency @51010101723@TPS900 Trx ID PS1352586017 Ter ID 5105469376739 Description mnawal enterprises!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 1,750,000.00	TZS 66,266,006.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD224219A3YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 42 09 agency @35610006959@TPS900 Trx ID PS1352583764 Ter ID 356581160 Description kuweka!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 450,000.00	TZS 64,516,006.47
06 Aug 2024	06 Aug 2024	101AGM4242190554	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 11 37 56 agency @31710017272@TPS900 Trx ID PS1352577077 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 64,066,006.47
06 Aug 2024	06 Aug 2024	101AGD4242191664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 32 38 agency @30610043586@TPS900 Trx ID PS1352568496 Ter ID 306555183 Description Juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 4,137,000.00	TZS 61,066,006.47
06 Aug 2024	06 Aug 2024	511FTRQ242190004	Mwanza Business Centre	511 - Nzega - Account to Account Transfer - BIASHARA!! From PAUL KABUTA MSABILA => GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 56,929,006.47
06 Aug 2024	06 Aug 2024	101AGD3242197150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 32 00 agency @30110051780@TPS900 Trx ID PS1352567505 Ter ID 3015121178 Description CHARLES BIDHAA!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 720,000.00	TZS 38,679,006.47
06 Aug 2024	06 Aug 2024	101AGD3242196664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 28 37 agency @30810037031@TPS900 Trx ID PS1352562036 Ter ID 3085107524 Description priscus kimario!! From GAINI COMPANY LIMITED => JACKOBO JACKISON ZENGO FLOAT AC			TZS 1,400,000.00	TZS 37,959,006.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD224219A2OB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 26 46 agency @51410035659@TPS900 Trx ID PS1352559213 Ter ID 514555150 Description Weka!! From GAINI COMPANY LIMITED => JENIFA KASIMU MAPONDELA			TZS 300,000.00	TZS 36,559,006.47
06 Aug 2024	06 Aug 2024	101AGD3242197033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 25 48 agency @30510040449@TPS900 Trx ID PS1352557670 Ter ID 3055103420 Description Mzigo malipo!! From GAINI COMPANY LIMITED => FORTUNATUS MHONI CHACHA			TZS 1,330,000.00	TZS 36,259,006.47
06 Aug 2024	06 Aug 2024	335FTRQ242190010	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - KULIPIA NONDO!! From RAMADHAN SELEMANI MAJENGO => GAINI COMPANY LIMITED			TZS 5,400,000.00	TZS 34,929,006.47
06 Aug 2024	06 Aug 2024	101AGM4242190544	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 11 22 29 agency @31410013190@TPS900 Trx ID PS1352552447 Ter ID 3145469361158 Card No 516167*****9804!! From MAGDALENA BUKUMBI LUCHAGULA => GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 29,529,006.47
06 Aug 2024	06 Aug 2024	328FTSY242190003	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24080611100489 CHOMETE HARDWARE AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info / RFB/UNUNUZI WA VIFAA VYA UJENZI			TZS 10,200,000.00	TZS 27,379,006.47
06 Aug 2024	06 Aug 2024	101AGD224219A2ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 19 31 agency @51410035659@TPS900 Trx ID PS1352547680 Ter ID 514555150 Description Weka!! From GAINI COMPANY LIMITED => JENIFA KASIMU MAPONDELA			TZS 500,000.00	TZS 17,179,006.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242196420	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 18 31 agency @33110025643@TPS900 Trx ID PS1352546089 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 1,800,000.00	TZS 16,679,006.47
06 Aug 2024	06 Aug 2024	313FTM4242190502	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 06 08 11 16 47 FUND- TRANSFER NMBMobileProd null!! From MANYILIZU, MABULA JAMES => GAINI COMPANY LIMITED			TZS 2,600,000.00	TZS 14,879,006.47
06 Aug 2024	06 Aug 2024	101AGD4242191436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 15 13 agency @52410009191@TPS900 Trx ID PS1352540985 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 12,279,006.47
06 Aug 2024	06 Aug 2024	101AGD3242196136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 08 38 agency @31410015109@TPS900 Trx ID PS1352530782 Ter ID 3145310906606 Description kuweka!! From GAINI COMPANY LIMITED => SIMON ELIAS PEMBA			TZS 1,095,000.00	TZS 7,279,006.47
06 Aug 2024	06 Aug 2024	101AGD3242196127	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 08 21 agency @51410068740@TPS900 Trx ID PS1352530364 Ter ID 5145115991 Description Kutuma!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 1,000,000.00	TZS 6,184,006.47
06 Aug 2024	06 Aug 2024	312CHDP242190010	Mwanza Business Centre	312 - Magu - Cash Deposit - HAPPINESS GRACE !! From GAINI COMPANY LIMITED			TZS 3,400,000.00	TZS 5,184,006.47
06 Aug 2024	06 Aug 2024	101AGD5242190714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 59 24 agency @32710017507@TPS900 Trx ID PS1352515828 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 10,815,000.00	TZS 1,784,006.47

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD4242191513	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 58 22 agency @30110051780@TPS900 Trx ID PS1352514151 Ter ID 3015121178 Description CHARLES MNATA MALIPO YA BIDHA!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 6,480,000.00	-TZS 9,030,993.53
06 Aug 2024	06 Aug 2024	101AGD3242195316	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 57 57 agency @31710010529@TPS900 Trx ID PS1352513421 Ter ID 3175469367418 Description kuweka!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 696,000.00	-TZS 15,510,993.53
06 Aug 2024	06 Aug 2024	311FTM4242190011	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 06 08 10 55 45 FUND-TRANSFER NMBMobileProd null!! From AUGENI FRUGENSI ICHUMBAKI => GAINI COMPANY LIMITED			TZS 1,650,000.00	-TZS 16,206,993.53
06 Aug 2024	06 Aug 2024	101AGD4242191225	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 49 36 agency @32710017507@TPS900 Trx ID PS1352499924 Ter ID 3275469402257 Description mashiku!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 4,100,000.00	-TZS 17,856,993.53
06 Aug 2024	06 Aug 2024	101AGD3242195018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 47 45 agency @31610013508@TPS900 Trx ID PS1352496887 Ter ID 3165469397918 Description bupumba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 1,800,000.00	-TZS 21,956,993.53
06 Aug 2024	06 Aug 2024	101AGM4242190532	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 10 46 06 agency @35610006959@TPS900 Trx ID PS1352494154 Ter ID 356581160 Card No 516167*****3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 2,455,000.00	-TZS 23,756,993.53

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242194816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 40 33 agency @51610029115@TPS900 Trx ID PS1352485063 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,400,000.00	-TZS 26,211,993.53
06 Aug 2024	06 Aug 2024	101AGD3242194741	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 37 31 agency @31110096816@TPS900 Trx ID PS1352480189 Ter ID 311563244 Description Ostadhi!! From GAINI COMPANY LIMITED => ROGERS JOHNSON KIMENYI			TZS 2,650,000.00	-TZS 28,611,993.53
06 Aug 2024	06 Aug 2024	101AGD3242193397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 16 13 agency @51210024514@TPS900 Trx ID PS1352445534 Ter ID 5125110117 Description Mustafa!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 1,120,000.00	-TZS 31,261,993.53
06 Aug 2024	06 Aug 2024	101AGD2242197715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 09 09 agency @31110040207@TPS900 Trx ID PS1352434598 Ter ID 3115278928186 Description focus hardware!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 360,000.00	-TZS 32,381,993.53
06 Aug 2024	06 Aug 2024	101AGD3242192801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 02 33 agency @31010041756@TPS900 Trx ID PS1352424409 Ter ID 310556964 Description wilson marco!! From GAINI COMPANY LIMITED => MAXIMILIAN GASPER MIHAYO			TZS 1,800,000.00	-TZS 32,741,993.53
06 Aug 2024	06 Aug 2024	101AGD3242192772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 01 21 agency @32710025449@TPS900 Trx ID PS1352422575 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,990,000.00	-TZS 34,541,993.53

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	512FTM4242190001	Mwanza Business Centre	512 - Sikonge - Funds Transfer - 06 08 09 58 45 FUND- TRANSFER NMBMobileProd null!! From MUSTAFA JUMA MUSTAFA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 36,531,993.53
06 Aug 2024	06 Aug 2024	101AGM4242190518	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 09 56 32 agency @31710017272@TPS900 Trx ID PS1352415354 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 1,400,000.00	-TZS 41,531,993.53
06 Aug 2024	06 Aug 2024	101AGD3242192608	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 53 37 agency @31610043735@TPS900 Trx ID PS1352410986 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,055,000.00	-TZS 42,931,993.53
06 Aug 2024	06 Aug 2024	101AGM4242190516	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 09 53 19 agency @31710017272@TPS900 Trx ID PS1352410562 Ter ID 3175281894667 Card No 518593*****8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 5,500,000.00	-TZS 44,986,993.53
06 Aug 2024	06 Aug 2024	101AGD3242192562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 51 35 agency @51510035169@TPS900 Trx ID PS1352408044 Ter ID 5155116355 Description Alfayo!! From GAINI COMPANY LIMITED => FARAJA RODERICK NTIBURELLA			TZS 636,000.00	-TZS 50,486,993.53
06 Aug 2024	06 Aug 2024	101AGD2242194881	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 34 05 agency @31310028066@TPS900 Trx ID PS1352382700 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 150,000.00	-TZS 51,122,993.53

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD1242198056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 30 08 agency @41010024578@TPS900 Trx ID PS1352377125 Ter ID 4105108152 Description Jerry!! From GAINI COMPANY LIMITED => HAPPYNES SILVESTER LAYDA			TZS 50,000.00	-TZS 51,272,993.53
06 Aug 2024	06 Aug 2024	101AGD3242191708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 26 25 agency @31210020969@TPS900 Trx ID PS1352371965 Ter ID 3115469360658 Description Joseph Lunyembeleka!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 2,850,000.00	-TZS 51,322,993.53
06 Aug 2024	06 Aug 2024	312FTM4242190001	Mwanza Business Centre	312 - Magu - Funds Transfer - 06 08 09 25 50 FUND- TRANSFER NMBMobileProd Nondo!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 2,200,000.00	-TZS 54,172,993.53
06 Aug 2024	06 Aug 2024	101AGD3242191377	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 20 05 agency @30210031583@TPS900 Trx ID PS1352363532 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,955,000.00	-TZS 56,372,993.53
06 Aug 2024	06 Aug 2024	333FTM4242190001	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 06 08 09 18 11 FUND- TRANSFER NMBMobileProd null!! From EDSON DEUS MWIJAGE => GAINI COMPANY LIMITED			TZS 1,043,000.00	-TZS 58,327,993.53
06 Aug 2024	06 Aug 2024	101AGD3242191289	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 15 04 agency @41010014654@TPS900 Trx ID PS1352357088 Ter ID 4105469411657 Description Hugo!! From GAINI COMPANY LIMITED => DAUDI DARABE MANDA			TZS 1,750,000.00	-TZS 59,370,993.53
06 Aug 2024	06 Aug 2024	101AGD3242191191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 09 15 agency @30410054154@TPS900 Trx ID PS1352349544 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SEI ESTIN SAMWEI SAMBI			TZS 2,000,000.00	-TZS 61,120,993.53

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242191175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 07 59 agency @41010024578@TPS900 Trx ID PS1352348007 Ter ID 4105108152 Description Jerry!! From GAINI COMPANY LIMITED => HAPPYNES SILVESTER LAYDA			TZS 1,700,000.00	-TZS 63,120,993.53
06 Aug 2024	06 Aug 2024	101AGD2242192424	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 08 51 43 agency @33110017034@TPS900 Trx ID PS1352329269 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 260,000.00	-TZS 64,820,993.53
06 Aug 2024	06 Aug 2024	101AGD2242192071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 08 40 42 agency @33710020560@TPS900 Trx ID PS1352317548 Ter ID 3375100217 Description suzy!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 52,000.00	-TZS 65,080,993.53
06 Aug 2024	06 Aug 2024	305FTM4242190002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 06 08 08 27 06 FUND- TRANSFER NMBMobileProd Vifaa!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 2,405,000.00	-TZS 65,132,993.53
06 Aug 2024	06 Aug 2024	101AGD3242190536	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 07 44 29 agency @31210020969@TPS900 Trx ID PS1352280908 Ter ID 3115469360658 Description Shigi Sengerema!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 1,135,000.00	-TZS 67,537,993.53
05 Aug 2024	05 Aug 2024	323BENQ24218BIEK	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-AUG-2024		TZS 350.84		-TZS 68,672,993.53
05 Aug 2024	05 Aug 2024	323BENQ24218BIEK	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 05- AUG-2024		TZS 1,949.16		-TZS 68,672,642.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218C3KG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 14 36 agency @30710021182@TPS900 Trx ID PS1352162094 Ter ID 3075469400718 Description EVA HADWARE!! From GAINI COMPANY LIMITED => NGENDA MABULA HAMIS			TZS 2,400,000.00	-TZS 68,670,693.53
05 Aug 2024	05 Aug 2024	101AGD324218C327	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 07 33 agency @30510041803@TPS900 Trx ID PS1352152605 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,636,000.00	-TZS 71,070,693.53
05 Aug 2024	05 Aug 2024	101AGD324218C39K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 03 18 agency @31010068519@TPS900 Trx ID PS1352146529 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,290,000.00	-TZS 72,706,693.53
05 Aug 2024	05 Aug 2024	101AGD224218F0N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 49 56 agency @30510052517@TPS900 Trx ID PS1352126214 Ter ID 3055117709 Description Emmanuel!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 100,000.00	-TZS 73,996,693.53
05 Aug 2024	05 Aug 2024	101AGD324218C2NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 42 20 agency @32510033122@TPS900 Trx ID PS1352113587 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,366,000.00	-TZS 74,096,693.53
05 Aug 2024	05 Aug 2024	101AGD4242188155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 22 36 agency @33410029868@TPS900 Trx ID PS1352078537 Ter ID 3345131260 Description martine!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 4,886,000.00	-TZS 76,462,693.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGM4242180774	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 19 05 59 agency @31510008654@TPS900 Trx ID PS1352047467 Ter ID 3155469418432 Card No 516148*****9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 1,215,000.00	-TZS 81,348,693.53
05 Aug 2024	05 Aug 2024	101AGM4242180261	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 19 00 37 agency @31510008654@TPS900 Trx ID PS1352037188 Ter ID 3155469418432 Card No 516148*****9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	-TZS 82,563,693.53
05 Aug 2024	05 Aug 2024	101AGD324218C0DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 44 52 agency @61910060205@TPS900 Trx ID PS1352007969 Ter ID 6195101405 Description mayunga!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 790,000.00	-TZS 87,563,693.53
05 Aug 2024	05 Aug 2024	101AGD324218B7LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 39 08 agency @61910056323@TPS900 Trx ID PS1351997580 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,400,000.00	-TZS 88,353,693.53
05 Aug 2024	05 Aug 2024	101AGD324218B7JS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 36 52 agency @33910011250@TPS900 Trx ID PS1351993688 Ter ID 3395109327 Description maarifa kashepa!! From GAINI COMPANY LIMITED => MAJALIWA RWAMBO MALINGUMU AGENT FLOAT ACCOUNT			TZS 2,900,000.00	-TZS 90,753,693.53
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 93,653,693.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 93,653,513.53
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 95,471,250.00		-TZS 93,652,513.53
05 Aug 2024	05 Aug 2024	101AGD324218C06O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 35 44 agency @61910056323@TPS900 Trx ID PS1351991555 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,000,000.00	TZS 1,818,736.47
05 Aug 2024	05 Aug 2024	101AGD124218D4K0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 34 17 agency @32910009127@TPS900 Trx ID PS1351988934 Ter ID 3295273239146 Description Hussein adam ruvuka!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 30,000.00	-TZS 181,263.53
05 Aug 2024	05 Aug 2024	101AGD324218C058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 34 09 agency @33710015164@TPS900 Trx ID PS1351988711 Ter ID 3375109307 Description Six lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,000,000.00	-TZS 211,263.53
05 Aug 2024	05 Aug 2024	101AGD224218E185	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 32 41 agency @32910009127@TPS900 Trx ID PS1351986104 Ter ID 3295273239146 Description Hussein ruvuka!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 500,000.00	-TZS 1,211,263.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGM4242180757	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 18 27 06 agency @31410036324@TPS900 Trx ID PS1351976264 Ter ID 3145125560 Card No 516167*****9804!! From MAGDALENA BUKUMBI LUCHAGULA => GAINI COMPANY LIMITED			TZS 2,150,000.00	-TZS 1,711,263.53
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 180.00		-TZS 3,861,263.53
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 1,000.00		-TZS 3,861,083.53
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 200,000,000.00		-TZS 3,860,083.53
05 Aug 2024	05 Aug 2024	516FTM4242180510	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 05 08 18 21 32 FUND- TRANSFER NMBMobileProd null!! From LACHMAN SINGH LACHMAN => GAINI COMPANY LIMITED			TZS 1,520,000.00	TZS 196,139,916.47
05 Aug 2024	05 Aug 2024	101AGD4242187344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 20 42 agency @30410054430@TPS900 Trx ID PS1351965016 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 3,170,000.00	TZS 194,619,916.47
05 Aug 2024	05 Aug 2024	101AGD324218B74N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 17 39 agency @31410028785@TPS900 Trx ID PS1351959530 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 2,400,000.00	TZS 191,449,916.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B6KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 09 20 agency @52110002453@TPS900 Trx ID PS1351945219 Ter ID 5215280286931 Description Ramadhani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,300,000.00	TZS 189,049,916.47
05 Aug 2024	05 Aug 2024	333FTM4242180501	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 05 08 18 06 53 FUND- TRANSFER NMBMobileProd null!! From EDSON DEUS MWIJAGE => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 187,749,916.47
05 Aug 2024	05 Aug 2024	101AGD4242187239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 06 15 agency @33110017032@TPS900 Trx ID PS1351939851 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 3,600,000.00	TZS 182,749,916.47
05 Aug 2024	05 Aug 2024	101AGD324218B6BQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 59 27 agency @31410009240@TPS900 Trx ID PS1351928291 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	TZS 179,149,916.47
05 Aug 2024	05 Aug 2024	101AGD4242187041	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 40 01 agency @34910010263@TPS900 Trx ID PS1351895093 Ter ID 3495112150 Description ngumada!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 3,370,000.00	TZS 177,649,916.47
05 Aug 2024	05 Aug 2024	101AGD324218B4GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 24 13 agency @33110021578@TPS900 Trx ID PS1351868581 Ter ID 3315105406 Description HEZRON!! From GAINI COMPANY LIMITED => EMMANUEL SIMON NDILOLEYE			TZS 1,800,000.00	TZS 174,279,916.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD224218D2OY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 19 19 agency @30510014400@Trx ID PS1351860415 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 100,000.00	TZS 172,479,916.47
05 Aug 2024	05 Aug 2024	101AGD4242186393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 19 19 agency @32710035155@TPS900 Trx ID PS1351860439 Ter ID 3275121175 Description elias maduka!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,200,000.00	TZS 172,379,916.47
05 Aug 2024	05 Aug 2024	101AGD5242182329	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 18 38 agency @51510009785@Trx ID PS1351859258 Ter ID 5155177318607 Description ERICK CHAPAA!! From GAINI COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 14,800,000.00	TZS 168,179,916.47
05 Aug 2024	05 Aug 2024	101AGM3242180049	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 17 17 37 agency @30510032511@TPS900 Trx ID PS1351857652 Ter ID 3055469387277 Card No 516167*****8682!! From UPENDO LYIMO ISRAEL => GAINI COMPANY LIMITED			TZS 600,000.00	TZS 153,379,916.47
05 Aug 2024	05 Aug 2024	101AGD324218B430	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 13 08 agency @33110017034@TPS900 Trx ID PS1351850110 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,000,000.00	TZS 152,779,916.47
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 180.00		TZS 151,779,916.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		TZS 151,780,096.47
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 50,000,000.00		TZS 151,781,096.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 180.00		TZS 201,781,096.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 1,000.00		TZS 201,781,276.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 200,000,000.00		TZS 201,782,276.47
05 Aug 2024	05 Aug 2024	101AGD4242186320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 10 28 agency @33110021572@TPS900 Trx ID PS1351845664 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 5,355,000.00	TZS 401,782,276.47
05 Aug 2024	05 Aug 2024	101AGM4242180722	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 17 09 58 agency @30510032511@TPS900 Trx ID PS1351844792 Ter ID 3055469387277 Card No 516167*****4337!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,560,000.00	TZS 396,427,276.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B3VK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 04 39 agency @33410028430@TPS900 Trx ID PS1351836136 Ter ID 3345121846 Description Iddi Issa!! From GAINI COMPANY LIMITED => PETER SHABANI MPONELA			TZS 635,000.00	TZS 394,867,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B3DO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 58 50 agency @31410009240@TPS900 Trx ID PS1351827002 Ter ID 3145469388117 Description MINZA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,600,000.00	TZS 394,232,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B3IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 58 35 agency @52610013547@TPS900 Trx ID PS1351826667 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,800,000.00	TZS 392,632,276.47
05 Aug 2024	05 Aug 2024	521CHDP242180014	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMISI YAKUBU!! From GAINI COMPANY LIMITED			TZS 2,130,000.00	TZS 390,832,276.47
05 Aug 2024	05 Aug 2024	315CHDP242180019	Mwanza Business Centre	315 - Ngudu - Cash Deposit - KULIPIA MZIGO - WAPI KADASO!! From GAINI COMPANY LIMITED			TZS 25,000,000.00	TZS 388,702,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B2WR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 47 06 agency @30510039494@TPS900 Trx ID PS1351808549 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 625,000.00	TZS 363,702,276.47
05 Aug 2024	05 Aug 2024	101AGD4242185925	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 43 20 agency @31210020969@TPS900 Trx ID PS1351802848 Ter ID 3115469360658 Description Yona Simba!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 6,620,000.00	TZS 363,077,276.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242186090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 38 06 agency @61910067154@TPS900 Trx ID PS1351794878 Ter ID 6195111665 Description Michael!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 4,100,000.00	TZS 356,457,276.47
05 Aug 2024	05 Aug 2024	101AGD224218C6UU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 23 51 agency @52610013547@TPS900 Trx ID PS1351773714 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 300,000.00	TZS 352,357,276.47
05 Aug 2024	05 Aug 2024	101AGD224218C70A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 23 10 agency @30510039494@TPS900 Trx ID PS1351772718 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 360,000.00	TZS 352,057,276.47
05 Aug 2024	05 Aug 2024	101AGD4242185786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 21 28 agency @30510032517@TPS900 Trx ID PS1351770266 Ter ID 3055459374173 Description masunga shauri!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 6,075,000.00	TZS 351,697,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B1RE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 20 02 agency @30210007803@TPS900 Trx ID PS1351768133 Ter ID 3025397336900 Description Michael Mgay!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,280,000.00	TZS 345,622,276.47
05 Aug 2024	05 Aug 2024	101AGD224218C6P6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 19 16 agency @30310055638@TPS900 Trx ID PS1351767002 Ter ID 3035103208 Description kuweka!! From GAINI COMPANY LIMITED => ROSEMARY COLLEGE MAHANBA			TZS 156,000.00	TZS 343,342,276.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B1YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 16 20 agency @50910009249@TPS900 Trx ID PS1351762765 Ter ID 5095283686349 Description Elias!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 2,368,000.00	TZS 343,186,276.47
05 Aug 2024	05 Aug 2024	101AGD4242185730	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 12 12 agency @31410024564@TPS900 Trx ID PS1351756765 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 5,020,000.00	TZS 340,818,276.47
05 Aug 2024	05 Aug 2024	101AGD4242185347	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 02 16 agency @30510030494@TPS900 Trx ID PS1351742285 Ter ID 3055469405177 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,300,000.00	TZS 335,798,276.47
05 Aug 2024	05 Aug 2024	101AGD5242182573	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 00 41 agency @30510017387@TPS900 Trx ID PS1351739891 Ter ID 3055469385318 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 10,000,000.00	TZS 331,498,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B19H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 59 55 agency @30210024475@TPS900 Trx ID PS1351738765 Ter ID 3025105132 Description MA MGIYE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,800,000.00	TZS 321,498,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B0XL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 58 27 agency @31610049959@TPS900 Trx ID PS1351736571 Ter ID 3165109243 Description jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,400,000.00	TZS 319,698,276.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B0VC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 54 54 agency @30810009876@Trx ID PS1351731349 Ter ID 3085469376478 Description YONAH SEN!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,065,000.00	TZS 317,298,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B0DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 48 44 agency @31510008515@TPS900 Trx ID PS1351722668 Ter ID 3155469397482 Description Paulo Mkatakona!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA- DIRECT AGENT			TZS 2,700,000.00	TZS 316,233,276.47
05 Aug 2024	05 Aug 2024	101AGD4242185576	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 45 48 agency @52610013547@TPS900 Trx ID PS1351718446 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 6,520,000.00	TZS 313,533,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B07Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 41 38 agency @30210016088@TPS900 Trx ID PS1351712384 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 1,460,000.00	TZS 307,013,276.47
05 Aug 2024	05 Aug 2024	314FTM4242180003	Mwanza Business Centre	314 - Nansio - Funds Transfer - 05 08 15 41 22 FUND- TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 2,790,000.00	TZS 305,553,276.47
05 Aug 2024	05 Aug 2024	101AGD324218B0J5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 41 17 agency @30310055638@TPS900 Trx ID PS1351711870 Ter ID 3035103208 Description kuweka!! From GAINI COMPANY LIMITED => ROSEMARY COLLEGE MAHANBA			TZS 1,817,000.00	TZS 302,763,276.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B0G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 36 55 agency @51110042677@TPS900 Trx ID PS1351705647 Ter ID 5115123593 Description VALERIA CHUWA!! From GAINI COMPANY LIMITED => MUNANKA HUSSEIN MOHAMED			TZS 800,000.00	TZS 300,946,276.47
05 Aug 2024	05 Aug 2024	101AGM4242180677	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 15 31 54 agency @31610013508@TPS900 Trx ID PS1351698465 Ter ID 3165469397918 Card No 516167*****4507!! From SAID MASHAKA SAID => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 300,146,276.47
05 Aug 2024	05 Aug 2024	511FTM4242180005	Mwanza Business Centre	511 - Nzega - Funds Transfer - 05 08 15 19 12 FUND- TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 3,265,000.00	TZS 294,146,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A7EC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 18 09 agency @30510014400@Trx ID PS1351679370 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,625,000.00	TZS 290,881,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 16 02 agency @30310034430@TPS900 Trx ID PS1351676337 Ter ID 3035469384238 Description rajab!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 510,000.00	TZS 289,256,276.47
05 Aug 2024	05 Aug 2024	101AGD5242181472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 14 40 agency @62710008234@TPS900 Trx ID PS1351674363 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 8,300,000.00	TZS 288,746,276.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD124218C1CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 14 13 agency @33110027144@TPS900 Trx ID PS1351673723 Ter ID 3315123911 Description Busiga!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 20,000.00	TZS 280,446,276.47
05 Aug 2024	05 Aug 2024	101AGD4242184841	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 13 01 agency @30410034554@TPS900 Trx ID PS1351672008 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 5,000,000.00	TZS 280,426,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A6UN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 09 43 agency @30510014400@Trx ID PS1351667203 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 275,426,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A6SG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 06 08 agency @30810009876@Trx ID PS1351662161 Ter ID 3085469376478 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,775,000.00	TZS 273,426,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A6QR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 03 51 agency @51210007474@TPS900 Trx ID PS1351658996 Ter ID 5125469408617 Description shafi!! From GAINI COMPANY LIMITED => JULIUS JOSEPH NYAKAMA			TZS 2,290,000.00	TZS 271,651,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A6QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 03 33 agency @30110013481@TPS900 Trx ID PS1351658565 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 877,000.00	TZS 269,361,276.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218A6MJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 57 51 agency @30110013481@TPS900 Trx ID PS1351650915 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 900,000.00	TZS 268,484,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A5LV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 40 24 agency @30110013481@TPS900 Trx ID PS1351626375 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 1,100,000.00	TZS 267,584,276.47
05 Aug 2024	05 Aug 2024	311FTM3242180007	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 14 39 38 FUND-TRANSFER NMBMobileProd Malipo ya wall put!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 420,000.00	TZS 266,484,276.47
05 Aug 2024	05 Aug 2024	101AGD5242181927	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 37 38 agency @31710017717@TPS900 Trx ID PS1351622383 Ter ID 317553442 Description WILLIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 8,630,000.00	TZS 266,064,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A5UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 37 12 agency @30110013481@TPS900 Trx ID PS1351621774 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 257,434,276.47
05 Aug 2024	05 Aug 2024	101AGD4242184314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 36 50 agency @31310020398@TPS900 Trx ID PS1351621237 Ter ID 3135117679 Description lucas thobias!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 5,400,000.00	TZS 256,434,276.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218A5GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 33 55 agency @32710035155@TPS900 Trx ID PS1351617073 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,600,000.00	TZS 251,034,276.47
05 Aug 2024	05 Aug 2024	340FTRQ242180501	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 18,650,000.00	TZS 249,434,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A58S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 25 06 agency @31110090104@TPS900 Trx ID PS1351604709 Ter ID 3115100161 Description Deus!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 1,800,000.00	TZS 230,784,276.47
05 Aug 2024	05 Aug 2024	101AGD5242181351	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 21 43 agency @31610013507@TPS900 Trx ID PS1351599938 Ter ID 3165469357685 Description JUMANNE MOHAMED!! From GAINI COMPANY LIMITED => JOKABU INVESTMENT			TZS 12,000,000.00	TZS 228,984,276.47
05 Aug 2024	05 Aug 2024	101AGD5242181345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 15 25 agency @33110025642@TPS900 Trx ID PS1351590901 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 9,000,000.00	TZS 216,984,276.47
05 Aug 2024	05 Aug 2024	356IBFT242180036	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 3F7GNXU2MK MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 10,200,000.00	TZS 207,984,276.47
05 Aug 2024	05 Aug 2024	358CHDP242180016	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE!! From GAINI COMPANY LIMITED			TZS 3,080,000.00	TZS 197,784,276.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD5242181766	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 43 14 agency @30210031583@TPS900 Trx ID PS1351544003 Ter ID 3025122413 Description malopo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 8,785,000.00	TZS 194,704,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A3NI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 39 53 agency @31310028066@TPS900 Trx ID PS1351539042 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 1,750,000.00	TZS 185,919,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A35W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 31 55 agency @31610049959@TPS900 Trx ID PS1351526955 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	TZS 184,169,276.47
05 Aug 2024	05 Aug 2024	317FTM4242180004	Mwanza Business Centre	317 - Biharamulo - Funds Transfer - 05 08 13 30 58 FUND-TRANSFER NMBMobileProd null!! From SHUKRANI JOHN MULILO => GAINI COMPANY LIMITED			TZS 1,275,000.00	TZS 183,169,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A2ZS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 27 24 agency @31610049959@TPS900 Trx ID PS1351520010 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,160,000.00	TZS 181,894,276.47
05 Aug 2024	05 Aug 2024	305CHDP242180536	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLES!! From GAINI COMPANY LIMITED			TZS 1,650,000.00	TZS 180,734,276.47
05 Aug 2024	05 Aug 2024	101AGD324218A2XD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 24 24 agency @32710019135@TPS900 Trx ID PS1351515375 Ter ID 327547420 Description mary!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 3,000,000.00	TZS 179,084,276.47

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242183633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 20 34 agency @31910012704@TPS900 Trx ID PS1351509425 Ter ID 3195469407199 Description arnold!! From GAINI COMPANY LIMITED => AZIRU ABDUL ZAKE			TZS 4,550,000.00	TZS 176,084,276.47
05 Aug 2024	05 Aug 2024	101AGD4242183628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 19 41 agency @30310057933@TPS900 Trx ID PS1351508046 Ter ID 3035114784 Description Msomi!! From GAINI COMPANY LIMITED => MARIA BWANA MSOMI			TZS 5,665,500.00	TZS 171,534,276.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 165,868,776.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 165,868,956.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 217,000,000.00		TZS 165,869,956.47
05 Aug 2024	05 Aug 2024	101AGD5242181688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 12 42 agency @33110025642@TPS900 Trx ID PS1351497005 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 10,800,000.00	TZS 382,869,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A2FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 12 23 agency @33110025826@TPS900 Trx ID PS1351496496 Ter ID 3315118957 Description fredy busanduka!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 1,800,000.00	TZS 372,069,956.47

Account Statement

Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	327FTM4242180004	Mwanza Business Centre	327 - Chato - Funds Transfer - 05 08 13 09 34 FUND- TRANSFER NMBMobileProd Kuripia bati!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 370,269,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A24Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 06 40 agency @32710035155@TPS900 Trx ID PS1351487128 Ter ID 3275121175 Description anisia sebastian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,160,000.00	TZS 366,769,956.47
05 Aug 2024	05 Aug 2024	526FTM4242180003	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 05 08 13 06 27 FUND- TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 1,189,000.00	TZS 364,609,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A24O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 06 00 agency @30510030440@TPS900 Trx ID PS1351486122 Ter ID 3055465447036 Description LUMENI ILANGA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 1,340,000.00	TZS 363,420,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A1WR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 05 33 agency @51610029115@TPS900 Trx ID PS1351485415 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,400,000.00	TZS 362,080,956.47
05 Aug 2024	05 Aug 2024	101AGD4242183174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 04 26 agency @51610029115@TPS900 Trx ID PS1351483481 Ter ID 5165469424978 Description patric mahobe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,750,000.00	TZS 359,680,956.47
05 Aug 2024	05 Aug 2024	101AGD4242183135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 59 34 agency @32710019133@TPS900 Trx ID PS1351475642 Ter ID 327546150 Description Daniel!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 4,320,000.00	TZS 352,930,956.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	311FTM2242180026	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 12 58 14 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 304,000.00	TZS 348,610,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A1ON	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 53 09 agency @31610058681@TPS900 Trx ID PS1351465423 Ter ID 3165129438 Description ngeleja!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,045,000.00	TZS 348,306,956.47
05 Aug 2024	05 Aug 2024	101AGD4242182943	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 52 14 agency @35810002744@TPS900 Trx ID PS1351463897 Ter ID 3585105443 Description matin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 3,171,000.00	TZS 347,261,956.47
05 Aug 2024	05 Aug 2024	101AGD5242181125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 52 12 agency @31110084278@TPS900 Trx ID PS1351463863 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 11,125,000.00	TZS 344,090,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A1FV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 50 54 agency @31610058681@TPS900 Trx ID PS1351461739 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,005,000.00	TZS 332,965,956.47
05 Aug 2024	05 Aug 2024	101AGD5242181108	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 47 15 agency @31110084278@TPS900 Trx ID PS1351455661 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 12,000,000.00	TZS 331,960,956.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218A1JP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 45 16 agency @31110084278@TPS900 Trx ID PS1351452337 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 2,900,000.00	TZS 319,960,956.47
05 Aug 2024	05 Aug 2024	101AGD4242182895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 43 45 agency @51610029115@TPS900 Trx ID PS1351449869 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,100,000.00	TZS 317,060,956.47
05 Aug 2024	05 Aug 2024	101AGD5242181085	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 41 46 agency @31110084278@TPS900 Trx ID PS1351446652 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 14,000,000.00	TZS 311,960,956.47
05 Aug 2024	05 Aug 2024	101AGD124218B1X4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 40 58 agency @30910046057@TPS900 Trx ID PS1351445374 Ter ID 3095123427 Description akiba!! From GAINI COMPANY LIMITED => CARR STATIONERIES AND PRINTERS			TZS 42,000.00	TZS 297,960,956.47
05 Aug 2024	05 Aug 2024	101AGD5242181550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 34 51 agency @31110084278@TPS900 Trx ID PS1351435245 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 10,000,000.00	TZS 297,918,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A0XX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 32 50 agency @30610082857@TPS900 Trx ID PS1351432016 Ter ID 3065110085 Description deposits!! From GAINI COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA			TZS 2,325,000.00	TZS 287,918,956.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242182832	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 32 00 agency @30410042910@TPS900 Trx ID PS1351430610 Ter ID 3045114785 Description john masero!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 3,955,000.00	TZS 285,593,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A0LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 30 40 agency @30410042910@TPS900 Trx ID PS1351428333 Ter ID 3045114785 Description John masero!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 1,500,000.00	TZS 281,638,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A0T3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 25 04 agency @31710018500@TPS900 Trx ID PS1351418922 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 568,000.00	TZS 280,138,956.47
05 Aug 2024	05 Aug 2024	101AGD4242182269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 11 27 agency @31210035524@TPS900 Trx ID PS1351396384 Ter ID 3125109232 Description BEKA!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,550,000.00	TZS 279,570,956.47
05 Aug 2024	05 Aug 2024	101AGD324218A050	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 09 19 agency @33110027144@TPS900 Trx ID PS1351392758 Ter ID 3315123911 Description Busiga!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 610,000.00	TZS 276,020,956.47
05 Aug 2024	05 Aug 2024	101AGD4242182675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 08 01 agency @50910029981@TPS900 Trx ID PS1351390584 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 5,000,000.00	TZS 275,410,956.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242182202	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 02 57 agency @30310058766@TPS900 Trx ID PS1351382132 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 4,200,000.00	TZS 270,410,956.47
05 Aug 2024	05 Aug 2024	101AGD4242182196	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 01 41 agency @51510019550@TPS900 Trx ID PS1351379942 Ter ID 5155469386557 Description tryphon nyamwelu!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 7,200,000.00	TZS 266,210,956.47
05 Aug 2024	05 Aug 2024	101AGD3242188870	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 57 05 agency @33110002204@TPS900 Trx ID PS1351372023 Ter ID 3315469363998 Description jonesia wambura!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,800,000.00	TZS 259,010,956.47
05 Aug 2024	05 Aug 2024	311FTM3242180505	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 11 56 06 FUND-TRANSFER NMBMobileProd Malipo ya pipe!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 420,000.00	TZS 257,210,956.47
05 Aug 2024	05 Aug 2024	101AGD5242180938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 55 36 agency @30910007169@TPS900 Trx ID PS1351369463 Ter ID 3095230670770 Description walaga malipo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 10,800,000.00	TZS 256,790,956.47
05 Aug 2024	05 Aug 2024	101AGD3242188759	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 52 24 agency @31110040207@TPS900 Trx ID PS1351364100 Ter ID 3115278928186 Description focus hardware!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,160,000.00	TZS 245,990,956.47
05 Aug 2024	05 Aug 2024	356CHDP242180511	Mwanza Business Centre	356 - Sirari - Cash Deposit - BY MRIMI HARDWARE!! From GAINI COMPANY LIMITED			TZS 10,725,000.00	TZS 243,830,956.47

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD3242188738	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 51 37 agency @30510039494@TPS900 Trx ID PS1351362803 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,775,000.00	TZS 233,105,956.47
05 Aug 2024	05 Aug 2024	101AGD4242181985	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 41 28 agency @51510017598@TPS900 Trx ID PS1351345157 Ter ID 5155294438704 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 7,300,000.00	TZS 231,330,956.47
05 Aug 2024	05 Aug 2024	101AGD224218A54I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 36 07 agency @30910045192@TPS900 Trx ID PS1351335824 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 300,000.00	TZS 224,030,956.47
05 Aug 2024	05 Aug 2024	101AGD3242187823	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 35 01 agency @51510017598@TPS900 Trx ID PS1351333919 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 760,000.00	TZS 223,730,956.47
05 Aug 2024	05 Aug 2024	349CHDP242180011	Mwanza Business Centre	349 - Itilima - Cash Deposit - DEPOSITED BY JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 7,200,000.00	TZS 222,970,956.47
05 Aug 2024	05 Aug 2024	101AGD224218A4AP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 24 45 agency @31110128457@TPS900 Trx ID PS1351315976 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 88,000.00	TZS 215,770,956.47

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Name :GACOLI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD5242180827	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 22 36 agency @30210020179@TPS900 Trx ID PS1351312169 Ter ID 302555153 Description mugiye chacha!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 11,000,000.00	TZS 215,682,956.47
05 Aug 2024	05 Aug 2024	101AGD3242186831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 16 34 agency @30910044289@TPS900 Trx ID PS1351301839 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 1,315,000.00	TZS 204,682,956.47
05 Aug 2024	05 Aug 2024	101AGD4242181368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 15 38 agency @31010068519@TPS900 Trx ID PS1351300152 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,600,000.00	TZS 203,367,956.47
05 Aug 2024	05 Aug 2024	101AGD224218A3W6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 15 04 agency @31310028066@TPS900 Trx ID PS1351299201 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 76,000.00	TZS 199,767,956.47
05 Aug 2024	05 Aug 2024	101AGD3242186792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 14 42 agency @30910044289@TPS900 Trx ID PS1351298587 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,000,000.00	TZS 199,691,956.47
05 Aug 2024	05 Aug 2024	101AGD3242186714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 10 59 agency @32710031232@TPS900 Trx ID PS1351292262 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 975,000.00	TZS 196,691,956.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD3242187008	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 08 02 agency @30110013481@TPS900 Trx ID PS1351287182 Ter ID 3015281021402 Description Luhuye!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO- DIRECT AGENT			TZS 770,000.00	TZS 195,716,956.47
05 Aug 2024	05 Aug 2024	101AGD3242186624	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 06 48 agency @30110013481@TPS900 Trx ID PS1351285123 Ter ID 3015281021402 Description benard!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 194,946,956.47
05 Aug 2024	05 Aug 2024	101AGD5242180307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 55 04 agency @30510046168@TPS900 Trx ID PS1351265320 Ter ID 3055103423 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 15,000,000.00	TZS 193,946,956.47
05 Aug 2024	05 Aug 2024	101AGD5242180306	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 54 52 agency @32810009512@TPS900 Trx ID PS1351264983 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 17,900,000.00	TZS 178,946,956.47
05 Aug 2024	05 Aug 2024	305CHDP242180510	Mwanza Business Centre	305 - Bariadi - Cash Deposit - BOMANI SDA CHURCH!! From GAINI COMPANY LIMITED			TZS 6,082,000.00	TZS 161,046,956.47
05 Aug 2024	05 Aug 2024	310CHDP242180023	Mwanza Business Centre	310 - Geita - Cash Deposit - CASH DEPOSITED BY RENATUS MALEHIWA!! From GAINI COMPANY LIMITED			TZS 9,675,000.00	TZS 154,964,956.47
05 Aug 2024	05 Aug 2024	101AGD4242181213	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 50 20 agency @30510019213@TPS900 Trx ID PS1351257219 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,981,000.00	TZS 145,289,956.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	312CHDP242180509	Mwanza Business Centre	312 - Magu - Cash Deposit - SIAH ISSA!! From GAINI COMPANY LIMITED			TZS 3,407,000.00	TZS 138,308,956.47
05 Aug 2024	05 Aug 2024	101AGD5242180284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 48 15 agency @30510019213@TPS900 Trx ID PS1351253478 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 20,000,000.00	TZS 134,901,956.47
05 Aug 2024	05 Aug 2024	330FTSY242180001	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24080510020231 MARWA MATIKO MISIWA to GAINI COMPANY LIMITED => Remittance Info /ROC/KUNUNU MABATI			TZS 51,000,000.00	TZS 114,901,956.47
05 Aug 2024	05 Aug 2024	101AGD3242185364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 42 21 agency @31310028066@TPS900 Trx ID PS1351242966 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 1,775,000.00	TZS 63,901,956.47
05 Aug 2024	05 Aug 2024	101AGD3242185324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 40 32 agency @30910045192@TPS900 Trx ID PS1351239809 Ter ID 3095114622 Description barnaba bkd!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 1,270,000.00	TZS 62,126,956.47
05 Aug 2024	05 Aug 2024	101AGD3242185278	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 38 29 agency @90310017250@TPS900 Trx ID PS1351236304 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 1,420,000.00	TZS 60,856,956.47
05 Aug 2024	05 Aug 2024	101AGD224218A09Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 27 30 agency @32710035155@TPS900 Trx ID PS1351217521 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 250,000.00	TZS 59,436,956.47

Account Statement

Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD3242184380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 22 47 agency @30610077544@TPS900 Trx ID PS1351209568 Ter ID 3065112141 Description MAJEGERE!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 1,000,000.00	TZS 59,186,956.47
05 Aug 2024	05 Aug 2024	101AGD4242180948	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 17 00 agency @30510046168@TPS900 Trx ID PS1351199765 Ter ID 3055103423 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,200,000.00	TZS 58,186,956.47
05 Aug 2024	05 Aug 2024	311FTM3242180501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 10 06 10 FUND-TRANSFER NMBMobileProd Dumaspeed Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 640,000.00	TZS 51,986,956.47
05 Aug 2024	05 Aug 2024	101AGD3242182936	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 54 01 agency @33210021228@TPS900 Trx ID PS1351162563 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 758,000.00	TZS 51,346,956.47
05 Aug 2024	05 Aug 2024	101AGD1242189295	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 52 57 agency @30210024475@TPS900 Trx ID PS1351160778 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 30,000.00	TZS 50,588,956.47
05 Aug 2024	05 Aug 2024	101AGD3242182878	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 51 43 agency @30210024475@TPS900 Trx ID PS1351158788 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,980,000.00	TZS 50,558,956.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD2242187260	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 51 05 agency @33510016166@TPS900 Trx ID PS1351157752 Ter ID 3355100213 Description Mtaki!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 200,000.00	TZS 48,578,956.47
05 Aug 2024	05 Aug 2024	319CHDP242180510	Mwanza Business Centre	319 - Kayanga - Cash Deposit - ELGOODNESS!! From GAINI COMPANY LIMITED			TZS 7,050,000.00	TZS 48,378,956.47
05 Aug 2024	05 Aug 2024	101AGD3242182298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 38 09 agency @33510016166@TPS900 Trx ID PS1351137439 Ter ID 3355100213 Description MTAKI!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 2,800,000.00	TZS 41,328,956.47
05 Aug 2024	05 Aug 2024	101AGD4242180723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 35 01 agency @32710035155@TPS900 Trx ID PS1351132784 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,655,000.00	TZS 38,528,956.47
05 Aug 2024	05 Aug 2024	315FTM2242180004	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 05 08 09 31 44 FUND- TRANSFER NMBMobileProd Purchasing order!! From MARKLEAN MWATULELE GWAKISA => GAINI COMPANY LIMITED			TZS 125,000.00	TZS 33,873,956.47
05 Aug 2024	05 Aug 2024	101AGD3242182031	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 26 19 agency @31610049874@TPS900 Trx ID PS1351119916 Ter ID 3165119389 Description Mstulanya sakila!! From GAINI COMPANY LIMITED => MATULANYA MABULA SAKILA - AGENT FLOAT ACCOUNT			TZS 980,000.00	TZS 33,748,956.47
05 Aug 2024	05 Aug 2024	101AGD5242180559	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 25 47 agency @30510019213@TPS900 Trx ID PS1351119143 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGUI A WISTON			TZS 10,000,000.00	TZS 32,768,956.47

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD3242181740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 18 18 agency @31610058681@TPS900 Trx ID PS1351108390 Ter ID 3165129438 Description peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 2,117,000.00	TZS 22,768,956.47
05 Aug 2024	05 Aug 2024	101AGD2242183842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 13 53 agency @30510039494@TPS900 Trx ID PS1351102208 Ter ID 305570020 Description LILANGA JORAM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 401,000.00	TZS 20,651,956.47
05 Aug 2024	05 Aug 2024	302FTM4242180001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 05 08 08 06 29 FUND- TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 20,250,956.47
05 Aug 2024	04 Aug 2024	101AGD324217A1CP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 19 21 03 agency @30510040501@TPS900 Trx ID PS1350907742 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 900,000.00	TZS 18,950,956.47
04 Aug 2024	04 Aug 2024	508IBFT242170513	Mwanza Business Centre	508 - Singida - Outgoing Funds Transfer - Sender's Ref QDGP19545U GLORIA LUCAS MALLYA to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 23,250,000.00	TZS 18,050,956.47
04 Aug 2024	04 Aug 2024	101AGD224217B5JN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 18 16 48 agency @31610058510@TPS900 Trx ID PS1350841056 Ter ID 3165130329 Description NDAILA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZEZA - AGENT FLOAT ACCOUNT			TZS 139,000.00	-TZS 5,199,043.53

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Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2024	04 Aug 2024	101AGD4242171439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 16 51 09 agency @52110006291@TPS900 Trx ID PS1350765164 Ter ID 5215339956939 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 5,975,000.00	-TZS 5,338,043.53
04 Aug 2024	04 Aug 2024	305FTM4242170503	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 04 08 16 27 18 FUND- TRANSFER NMBMobileProd null!! From LINUS MASUNGA => GAINI COMPANY LIMITED			TZS 1,790,000.00	-TZS 11,313,043.53
04 Aug 2024	04 Aug 2024	101AGD3242177453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 15 44 44 agency @32510033122@TPS900 Trx ID PS1350709246 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,920,000.00	-TZS 13,103,043.53
04 Aug 2024	04 Aug 2024	305FTM4242170502	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 04 08 15 03 06 FUND- TRANSFER NMBMobileProd Kulipia bati GSM!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 3,550,000.00	-TZS 16,023,043.53
04 Aug 2024	04 Aug 2024	101AGD3242176503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 14 38 04 agency @33110006639@TPS900 Trx ID PS1350651742 Ter ID 3315469362498 Description hezron busigamalipo ya bidhaa!! From GAINI COMPANY LIMITED => FATAH JUMA HASSAN			TZS 1,657,500.00	-TZS 19,573,043.53
04 Aug 2024	04 Aug 2024	101AGD3242171816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 36 30 agency @30210031043@TPS900 Trx ID PS1350433870 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 1,330,000.00	-TZS 21,230,543.53
04 Aug 2024	03 Aug 2024	101AGD324216B5TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 29 27 agency @33010020250@TPS900 Trx ID PS1350263407 Ter ID 3305124641 Description CHRIS!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 2,550,000.00	-TZS 22,560,543.53

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD324216B5FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 17 12 agency @52110014995@TPS900 Trx ID PS1350253821 Ter ID 5215110131 Description abelli!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,540,000.00	-TZS 25,110,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B4VJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 00 42 agency @52110012731@TPS900 Trx ID PS1350239260 Ter ID 521578060 Description abelli!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,300,000.00	-TZS 26,650,543.53
03 Aug 2024	03 Aug 2024	101AGD224216D4PT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 38 19 agency @52110012731@TPS900 Trx ID PS1350215078 Ter ID 521578060 Description ezekiel linus!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 355,000.00	-TZS 27,950,543.53
03 Aug 2024	03 Aug 2024	101AGD224216D3WQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 25 18 agency @30510052517@TPS900 Trx ID PS1350198779 Ter ID 3055117709 Description Emmanuel Masunga!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 500,000.00	-TZS 28,305,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B3PI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 02 30 agency @52110012731@TPS900 Trx ID PS1350166134 Ter ID 521578060 Description ezekiel linus bwenge!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,207,000.00	-TZS 28,805,543.53
03 Aug 2024	03 Aug 2024	101AGD224216D13U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 47 53 agency @31010026290@TPS900 Trx ID PS1350144539 Ter ID 3105323568687 Description mzigo rebuni!! From GAINI COMPANY LIMITED => MASUNGA NG'HOMBA FELISHI			TZS 100,000.00	-TZS 30,012,543.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	311FTM3242160027	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 03 08 18 46 26 FUND-TRANSFER NMBMobileProd null!! From BITEKO, MASUNGA KULWA => GAINI COMPANY LIMITED			TZS 680,000.00	-TZS 30,112,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B2Z6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 41 56 agency @33110026801@TPS900 Trx ID PS1350136699 Ter ID 3315119411 Description MELEKA!! From GAINI COMPANY LIMITED => DAMIAN CHRISTIAN MIHIGO			TZS 1,715,000.00	-TZS 30,792,543.53
03 Aug 2024	03 Aug 2024	101AGD124216C605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 23 41 agency @31310028099@TPS900 Trx ID PS1350113859 Ter ID 3135116249 Description KINASA!! From GAINI COMPANY LIMITED => CHRISTINA MAGASHI WILLISON			TZS 30,000.00	-TZS 32,507,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B2F2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 22 45 agency @30410042829@TPS900 Trx ID PS1350112737 Ter ID 3045107390 Description simion!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 960,000.00	-TZS 32,537,543.53
03 Aug 2024	03 Aug 2024	312FTM4242160506	Mwanza Business Centre	312 - Magu - Funds Transfer - 03 08 17 41 50 FUND- TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 2,855,000.00	-TZS 33,497,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B12L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 40 11 agency @33010020250@TPS900 Trx ID PS1350060575 Ter ID 3305124641 Description kesary mchoro!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 700,000.00	-TZS 36,352,543.53

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Name :GACOLI



Value Date :25 Oct 2024, 19:40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD324216B0WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 28 51 agency @33410029396@TPS900 Trx ID PS1350046528 Ter ID 3345121845 Description GEO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 2,280,000.00	-TZS 37,052,543.53
03 Aug 2024	03 Aug 2024	101AGD324216B0TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 23 10 agency @31310023198@TPS900 Trx ID PS1350039694 Ter ID 3135111495 Description kinasa!! From GAINI COMPANY LIMITED => ROJAS JACKSON KITUMBU			TZS 865,000.00	-TZS 39,332,543.53
03 Aug 2024	03 Aug 2024	101AGD124216C3P2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 22 57 agency @31110073933@TPS900 Trx ID PS1350039423 Ter ID 3115417905724 Description CHAMBILA!! From GAINI COMPANY LIMITED => SAWIYA HARUNA MABARAZA			TZS 10,000.00	-TZS 40,197,543.53
03 Aug 2024	03 Aug 2024	101AGD224216C4JP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 22 37 agency @33710020560@TPS900 Trx ID PS1350039030 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 390,000.00	-TZS 40,207,543.53
03 Aug 2024	03 Aug 2024	101AGD4242165049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 06 49 agency @51610029115@TPS900 Trx ID PS1350019470 Ter ID 5165469424978 Description mhaekasuru!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,455,000.00	-TZS 40,597,543.53
03 Aug 2024	03 Aug 2024	101AGD224216C3JO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 58 21 agency @33510016671@TPS900 Trx ID PS1350008980 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 306,000.00	-TZS 48,052,543.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101TPFT242168227	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ148332183044032 Received payment from 255785419105 (NGUSA NDEKO) on 03.08.2024 16 40 48!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 350,000.00	-TZS 48,358,543.53
03 Aug 2024	03 Aug 2024	101AGD4242164448	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 37 40 agency @51610029115@TPS900 Trx ID PS1349983480 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,600,000.00	-TZS 48,708,543.53
03 Aug 2024	03 Aug 2024	101AGD324216A6O3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 16 16 agency @33710002887@TPS900 Trx ID PS1349957582 Ter ID 3375286243864 Description tabu!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 798,000.00	-TZS 56,308,543.53
03 Aug 2024	03 Aug 2024	101AGD224216C161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 09 01 agency @33710014660@TPS900 Trx ID PS1349949355 Ter ID 3375105421 Description Zakaria!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 195,000.00	-TZS 57,106,543.53
03 Aug 2024	03 Aug 2024	101AGD4242163964	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 05 36 agency @33710014660@TPS900 Trx ID PS1349945355 Ter ID 3375105421 Description Mrema!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 3,074,000.00	-TZS 57,301,543.53
03 Aug 2024	03 Aug 2024	101AGD324216A67I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 03 20 agency @31010037850@TPS900 Trx ID PS1349942662 Ter ID 3105469370740 Description Aron!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE			TZS 1,800,000.00	-TZS 60,375,543.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD324216A5ZU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 57 07 agency @30910007169@TPS900 Trx ID PS1349935207 Ter ID 3095230670770 Description yona kuweka!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 710,000.00	-TZS 62,175,543.53
03 Aug 2024	03 Aug 2024	101AGD224216B7PL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 53 45 agency @30510019213@TPS900 Trx ID PS1349931172 Ter ID 3055469360400 Description bugubugu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 350,000.00	-TZS 62,885,543.53
03 Aug 2024	03 Aug 2024	101AGD324216A5NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 52 55 agency @31210035524@TPS900 Trx ID PS1349930184 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,838,000.00	-TZS 63,235,543.53
03 Aug 2024	03 Aug 2024	101AGD5242161399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 47 31 agency @52410009191@TPS900 Trx ID PS1349923934 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 9,000,000.00	-TZS 65,073,543.53
03 Aug 2024	03 Aug 2024	101AGD324216A411	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 12 42 agency @51010058939@TPS900 Trx ID PS1349881510 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 850,000.00	-TZS 74,073,543.53
03 Aug 2024	03 Aug 2024	101AGD4242164032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 58 02 agency @90310017250@TPS900 Trx ID PS1349863523 Ter ID 9035469379998 Description ezeziel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 5,000,000.00	-TZS 74,923,543.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	415FTM2242160525	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 03 08 14 53 44 FUND- TRANSFER NMBMobileProd Massam!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 395,000.00	-TZS 79,923,543.53
03 Aug 2024	03 Aug 2024	305IBFT242160002	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref EBD7CH5XPH SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Nondo mm 10			TZS 5,330,000.00	-TZS 80,318,543.53
03 Aug 2024	03 Aug 2024	101AGD5242161307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 45 40 agency @52410009191@TPS900 Trx ID PS1349848050 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 9,000,000.00	-TZS 85,648,543.53
03 Aug 2024	03 Aug 2024	101AGD224216B4A9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 39 45 agency @30510040161@TPS900 Trx ID PS1349840511 Ter ID 3055110075 Description teckla!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 382,000.00	-TZS 94,648,543.53
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		-TZS 95,030,543.53
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		-TZS 95,030,363.53
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 247,000,000.00		-TZS 95,029,363.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD324216A2DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 53 46 agency @33310017251@TPS900 Trx ID PS1349781213 Ter ID 3335111954 Description patrick!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 1,700,000.00	TZS 151,970,636.47
03 Aug 2024	03 Aug 2024	310FTM4242160009	Mwanza Business Centre	310 - Geita - Funds Transfer - 03 08 13 31 29 FUND- TRANSFER NMBMobileProd null!! From ALLY SAIDY LUSHEMEZA => GAINI COMPANY LIMITED			TZS 3,225,000.00	TZS 150,270,636.47