CUSTOMER ACCOUNT STATEMENT

Name:	**NAHDI CRUSHER COMPANY LIMITED**	**Branch**	239 - Oyster Plaza Premier
Customer No:	**006971200**	**Account Number**	23910002454
Address:	**BOX 1186 DSM**	**Account Description**	NAHDI CRUSHER COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	18/06/2020
		Old Account Number	23910002454
		Account Currency	TZS
		From Date	01/01/2023
		To Date	31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	28,579,502.6
01/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,579,163.62
01/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,579,102.6
01/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,578,763.62
01/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,578,702.6
02/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,578,363.62
02/01/2023	01/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,578,302.6
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:51:14 agency @24510024950@TPS900 Trx ID POS884284254: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101630414111		0	2,100,000	30,678,302.6
02/01/2023	02/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,677,963.62
02/01/2023	02/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,677,902.6
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 21:07:15 agency @24510024950@TPS900 Trx ID POS884988352: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101631614004		0	1,200,000	31,877,902.6
02/01/2023	02/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,877,563.62
02/01/2023	02/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,877,502.6

03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 09:24:25 agency @24510024950@TPS900 Trx ID POS885084488: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101631873961		0	825,000	32,702,502.6
03/01/2023	03/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	32,702,163.62
03/01/2023	03/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	32,702,102.6
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:59:52 agency @24510024950@TPS900 Trx ID POS885725717: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101633095569		0	900,000	33,602,102.6
03/01/2023	03/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	33,601,763.62
03/01/2023	03/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	33,601,702.6
04/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 21:53:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101633228299		2,000,000	0	31,601,702.6
04/01/2023	03/01/2023	NMB Head Office	112 Funds Transfer Charge - 0301 21:53:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101633228299		10,169.49	0	31,591,533.11
04/01/2023	03/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0301 21:53:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101633228299		1,830.51	0	31,589,702.6
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 11:43:39 agency @22410035230@TPS900 Trx ID POS886013757: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101633713503		0	5,000,000	36,589,702.6

04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,589,363.62
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,589,302.6
04/01/2023	04/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230040002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BILL PAYMENTS			19,822,820	0	16,766,482.6
04/01/2023	04/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230040002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BILL PAYMENTS			8,474.58	0	16,758,008.02
04/01/2023	04/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230040002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BILL PAYMENTS			1,525.42	0	16,756,482.6
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,756,143.62
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,756,082.6
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,755,743.62
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,755,682.6
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,755,343.62
04/01/2023	04/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,755,282.6
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:01:57 agency @23510017193@TPS900 Trx ID POS886687223: Ter ID 2315469367358 : Description Deo From NAHDI CRUSHER COMPANY LIMITED => THERRY INVESTMENT LTD	EC101634965969		0	3,000,000	19,755,282.6
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,754,943.62
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,754,882.6
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,754,543.62
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,754,482.6

05/01/2023	05/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26727927455 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 05.01.2023 11:43:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100959404056		0	2,500,000	22,254,482.6
05/01/2023	05/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101635240722 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420759309			21,798,138.24	0	456,344.36
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 14:02:34 agency @22410035230@TPS900 Trx ID POS886959941: Ter ID 2245296452802 : Description malipo From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101635377415		0	7,000,000	7,456,344.36
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:48:20 agency @24510024950@TPS900 Trx ID POS887250794: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101635852405		0	2,200,000	9,656,344.36
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,656,005.38
05/01/2023	05/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,655,944.36
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:28:45 agency @20810023527@TPS900 Trx ID POS887467401: Ter ID 2085314956158 : Description sammy From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101636325655		0	1,500,000	11,155,944.36
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,155,605.38
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,155,544.36
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,155,205.38
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,155,144.36
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,154,805.38
06/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,154,744.36
07/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,154,405.38

07/01/2023	06/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,154,344.36
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:02:15 agency @24510024950@TPS900 Trx ID POS888709754: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101638499074		0	1,100,000	12,254,344.36
07/01/2023	07/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,254,005.38
07/01/2023	07/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,253,944.36
08/01/2023	08/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-52333731646 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 08.01.2023 17:57:28 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100959779066		0	5,800,000	18,053,944.36
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:04:38 agency @24510024950@TPS900 Trx ID POS889987382: Ter ID 245575120 : Description AKIBA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101640754548		0	1,100,000	19,153,944.36
09/01/2023	09/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,153,605.38
09/01/2023	09/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,153,544.36
10/01/2023	09/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27858858180 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 09.01.2023 23:15:13 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100959934967		0	3,900,000	23,053,544.36
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,053,205.38
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,053,144.36
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 08:51:19 agency @22410035230@TPS900 Trx ID POS890442228: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101641521017		0	5,000,000	28,053,144.36
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,052,805.38
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,052,744.36

10/01/2023	10/01/2023	Oyster Plaza Premier	521 Utility Payments - 1001 11:02:35 CMS NetworkID GEPGPAY Control No 995020552973 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101641718196		10,000,000	0	18,052,744.36
10/01/2023	10/01/2023	Oyster Plaza Premier	521 Utility Payments - 1001 11:04:42 CMS NetworkID GEPGPAY Control No 992230038282 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101641721633		1,073,844.77	0	16,978,899.59
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:21:31 agency @22410035230@TPS900 Trx ID POS890657947: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101641848878		0	397,000	17,375,899.59
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,375,560.61
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,375,499.59
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,375,160.61
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,375,099.59
10/01/2023	10/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46647574148 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 10.01.2023 21:28:12 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100960051749		0	3,000,000	20,375,099.59
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,374,760.61
10/01/2023	10/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,374,699.59
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:17:34 agency @22410035230@TPS900 Trx ID POS891430484: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101643142021		0	5,000,000	25,374,699.59

11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 13:14:33 agency @24510024950@TPS900 Trx ID POS891484489: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101643227974		0	2,090,000	27,464,699.59
11/01/2023	11/01/2023	NMB Head Office	111 Funds Transfer - 1101 17:56:40 NMBMobileProd NetworkID FT Debit 20410033547 Credit 23910002454 From AADIL MOHAMED SANGEY => NAHDI CRUSHER COMPANY LIMITED	EC101643647194		0	2,139,000	29,603,699.59
11/01/2023	11/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,603,360.61
11/01/2023	11/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,603,299.59
12/01/2023	12/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,602,960.61
12/01/2023	12/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,602,899.59
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 20:00:46 agency @24510024950@TPS900 Trx ID POS892469160: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101644891945		0	2,500,000	32,102,899.59
13/01/2023	12/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	32,102,560.61
13/01/2023	12/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	32,102,499.59
13/01/2023	12/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47861832285 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 12.01.2023 23:45:46 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100960243126		0	4,000,000	36,102,499.59
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,102,160.61
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,102,099.59
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:36:50 agency @22410035230@TPS900 Trx ID POS892589175: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101645181355		0	5,000,000	41,102,099.59

13/01/2023	13/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23013000199 => Ordering Customer: 0119055005 * REFSO => Remittance Info: REHEMA COMPLEX-AGGREGATE PAYMENT			0	1,239,000	42,341,099.59
13/01/2023	13/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23013000200 => Ordering Customer: 0119055005 * REFSO => Remittance Info: REHEMA COMPLEX-AGGREGATE PAYMENT			0	1,239,000	43,580,099.59
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	43,579,760.61
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	43,579,699.59
13/01/2023	13/01/2023	Oyster Plaza Premier	521 Utility Payments - 1301 11:22:38 CMS NetworkID GEPGPAY Control No 995020554357 AbdallahThabitHuwel 6 09Ha for financial year 2022 23 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101645330736		822,250	0	42,757,449.59
13/01/2023	13/01/2023	Oyster Plaza Premier	521 Utility Payments - 1301 11:37:48 CMS NetworkID GEPGPAY Control No 995020554813 AbdallahThabitHuwel 8 39 Ha for financial year 2022 23 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101645353028		920,350	0	41,837,099.59
13/01/2023	13/01/2023	Oyster Plaza Premier	521 Utility Payments - 1301 11:42:39 CMS NetworkID GEPGPAY Control No 995020554820 AbdallahThabitHuwel 8 39 Ha for financial year 2022 23 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101645360570		480,650	0	41,356,449.59
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	41,356,110.61
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	41,356,049.59
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	41,355,710.61
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	41,355,649.59
13/01/2023	13/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97875349380 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 13.01.2023 20:22:43 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100960356271		0	3,000,000	44,355,649.59

13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 20:56:20 agency @24510024950@TPS900 Trx ID POS893193027: Ter ID 245575120 : Description Paid by KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101646196010		0	1,980,000	46,335,649.59
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,335,310.61
13/01/2023	13/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,335,249.59
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 19:46:06 agency @22410035230@TPS900 Trx ID POS893785708: Ter ID 2245296452802 : Description Msuya Hamisi From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101647272451		0	3,000,000	49,335,249.59
15/01/2023	14/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,334,910.61
15/01/2023	14/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,334,849.59
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,334,510.61
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,334,449.59
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,334,110.61
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,334,049.59
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:17:56 agency @24510024950@TPS900 Trx ID POS893968995: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101647707117		0	1,100,000	50,434,049.59
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,433,710.61
15/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,433,649.59
16/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,433,310.61
16/01/2023	15/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,433,249.59

16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 08:10:57 agency @22410035230@TPS900 Trx ID POS894295265: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101648367012		0	2,000,000	52,433,249.59
16/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	52,432,910.61
16/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	52,432,849.59
16/01/2023	16/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-42366843896 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.01.2023 11:33:16 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100960569949		0	2,000,000	54,432,849.59
16/01/2023	16/01/2023	Oyster Plaza Premier	006 Cash Cheque - PD ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2301609199525	000063	14,000,000	0	40,432,849.59
16/01/2023	16/01/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - PD ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2301609199525	000063	14,661.02	0	40,418,188.57
16/01/2023	16/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PD ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2301609199525	000063	2,638.53	0	40,415,550.04
16/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,415,211.06
16/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,415,150.04
16/01/2023	16/01/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JAN-2023	239SENQ230168TAB		1,694.91	0	40,413,455.13
16/01/2023	16/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-JAN-2023	239SENQ230168TAB		305.08	0	40,413,150.05
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 21:32:00 agency @24510024950@TPS900 Trx ID POS895046126: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101649513766		0	1,100,000	41,513,150.05
17/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	41,512,811.07
17/01/2023	16/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	41,512,750.05

17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 10:11:09 agency @23510047371@TPS900 Trx ID POS895170556: Ter ID 235559458 : Description deposits From NAHDI CRUSHER COMPANY LIMITED => VENERANDA FULGENCE KESSY	EC101649766380		0	3,665,000	45,177,750.05
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 12:10:17 agency @24510024950@TPS900 Trx ID POS895281336: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101649939344		0	2,025,000	47,202,750.05
17/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	47,202,411.07
17/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	47,202,350.05
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:03:37 agency @22410035230@TPS900 Trx ID POS895386888: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101650089869		0	1,000,000	48,202,350.05
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:40:05 agency @22410035230@TPS900 Trx ID POS895417860: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101650137679		0	1,000,000	49,202,350.05
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:26:07 agency @23310019075@TPS900 Trx ID POS895504054: Ter ID 233563483 : Description speron investment From NAHDI CRUSHER COMPANY LIMITED => FATMA RASHID MWINYI	EC101650278068		0	9,912,000	59,114,350.05
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:56:19 agency @22410035230@TPS900 Trx ID POS895589756: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101650408242		0	1,050,000	60,164,350.05
17/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	60,164,011.07
17/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	60,163,950.05

18/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 21:56:05 agency @24510024950@TPS900 Trx ID POS895773457: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101650711150		0	1,000,000	61,163,950.05
18/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,163,611.07
18/01/2023	17/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,163,550.05
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,163,211.07
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,163,150.05
18/01/2023	18/01/2023	Congo Street	001 Cash Deposit - BY SHABANI MAGILA From NAHDI CRUSHER COMPANY LIMITED	FJB2301809307069		0	4,000,000	65,163,150.05
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:20:23 agency @24510024950@TPS900 Trx ID POS895951327: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101651055353		0	1,045,000	66,208,150.05
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	66,207,811.07
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	66,207,750.05
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	66,207,411.07
18/01/2023	18/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	66,207,350.05
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	66,207,011.07
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	66,206,950.05
19/01/2023	19/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230190501 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE * EQUITY => Remittance Info: / RFB/BLASTING BILL			3,150,600	0	63,056,350.05
19/01/2023	19/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230190501 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE * EQUITY => Remittance Info: / RFB/BLASTING BILL			8,474.58	0	63,047,875.47

19/01/2023	19/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230190501 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE * EQUITY => Remittance Info: / RFB/BLASTING BILL			1,525.42	0	63,046,350.05
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	63,046,011.07
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	63,045,950.05
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:40:46 agency @22410035230@TPS900 Trx ID POS896681561: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101652287492		0	2,100,000	65,145,950.05
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	65,145,611.07
19/01/2023	19/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	65,145,550.05
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:00:33 agency @24510024950@TPS900 Trx ID POS897273878: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101653346762		0	990,000	66,135,550.05
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:56:38 agency @22410035230@TPS900 Trx ID POS897322457: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101653426484		0	2,000,000	68,135,550.05
20/01/2023	20/01/2023	Mbagala	001 Cash Deposit - HAMISI H MSUYA From NAHDI CRUSHER COMPANY LIMITED	FJB2302009428037		0	18,000,000	86,135,550.05
20/01/2023	20/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	86,135,211.07
20/01/2023	20/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	86,135,150.05
21/01/2023	20/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	86,134,811.07
21/01/2023	20/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	86,134,750.05

21/01/2023	20/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-25848940744 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.01.2023 23:49:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100961131219		0	3,000,000	89,134,750.05
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	89,134,411.07
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	89,134,350.05
21/01/2023	21/01/2023	Oyster Plaza Premier	521 Utility Payments - 2101 11:35:31 CMS NetworkID GEPGPAY Control No 991033986524 NAHDICRUSHERCOLTD Bill Number 58 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101654690714		13,444,378.86	0	75,689,971.19
21/01/2023	21/01/2023	Oyster Plaza Premier	521 Utility Payments - 2101 11:36:38 CMS NetworkID GEPGPAY Control No 991510121535 NAHDICRUSHERCOMPANYLIMITEDQuarryingAggregatemining OSHA Invoice From NAHDI CRUSHER COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC101654691823		2,930,000	0	72,759,971.19
21/01/2023	21/01/2023	Oyster Plaza Premier	521 Utility Payments - 2101 11:37:25 CMS NetworkID GEPGPAY Control No 992230039084 NAHDICRUSHERCOMPANYLTD Bill Number 314602104200037321 From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101654692392		761,706.39	0	71,998,264.8
21/01/2023	21/01/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2302109472506	000064	64,000,000	0	7,998,264.8
21/01/2023	21/01/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2302109472506	000064	65,508.47	0	7,932,756.33
21/01/2023	21/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2302109472506	000064	11,788.53	0	7,920,967.8
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,920,628.82
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,920,567.8
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,920,228.82

21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,920,167.8
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 20:11:32 agency @24510024950@TPS900 Trx ID POS898434821: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101655871293		0	1,100,000	9,020,167.8
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,019,828.82
21/01/2023	21/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,019,767.8
23/01/2023	22/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,019,428.82
23/01/2023	22/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,019,367.8
23/01/2023	22/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16690189238 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.01.2023 22:51:09 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100961325796		0	5,000,000	14,019,367.8
23/01/2023	22/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,019,028.82
23/01/2023	22/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,018,967.8
23/01/2023	23/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230230003 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE => Remittance Info: /ROC/ BLASTING BILL			11,684,950	0	2,334,017.8
23/01/2023	23/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230230003 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE => Remittance Info: /ROC/ BLASTING BILL			8,474.58	0	2,325,543.22
23/01/2023	23/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230230003 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE => Remittance Info: /ROC/ BLASTING BILL			1,525.42	0	2,324,017.8
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:29:48 agency @20810023527@TPS900 Trx ID POS899218827: Ter ID 2085314956158 : Description day spring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101658089780		0	3,000,000	5,324,017.8

23/01/2023	23/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,323,678.82
23/01/2023	23/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,323,617.8
23/01/2023	23/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,323,278.82
23/01/2023	23/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,323,217.8
25/01/2023	25/01/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		13,000	0	5,310,217.8
25/01/2023	25/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2,339.99	0	5,307,877.81
25/01/2023	25/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,307,538.83
25/01/2023	25/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,307,477.81
25/01/2023	25/01/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RETN01240536989 239FTOT230230003 d230123 Rsn beneficiary name differs	92		0	11,684,950	16,992,427.81
25/01/2023	25/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,992,088.83
25/01/2023	25/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,992,027.81
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 21:12:23 agency @24510024950@TPS900 Trx ID POS901468682: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101663531355		0	2,200,000	19,192,027.81
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,191,688.83
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,191,627.81
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:03:23 agency @22410035230@TPS900 Trx ID POS901592965: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101663890661		0	500,000	19,691,627.81
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:57:48 agency @20810023527@TPS900 Trx ID POS901645678: Ter ID 2085314956158 : Description Kelvin From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101663991421		0	1,500,000	21,191,627.81

26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,191,288.83
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,191,227.81
26/01/2023	26/01/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230260002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING CO LTD => Remittance Info: /ROC/BLASTING BILL			11,684,950	0	9,506,277.81
26/01/2023	26/01/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230260002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING CO LTD => Remittance Info: /ROC/BLASTING BILL			8,474.58	0	9,497,803.23
26/01/2023	26/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230260002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING CO LTD => Remittance Info: /ROC/BLASTING BILL			1,525.42	0	9,496,277.81
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,495,938.83
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,495,877.81
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 15:00:05 agency @24510024950@TPS900 Trx ID POS901869376: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101664422210		0	2,200,000	11,695,877.81
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,695,538.83
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,695,477.81
26/01/2023	26/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36436522542 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.01.2023 18:20:23 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100961941669		0	6,000,000	17,695,477.81
26/01/2023	26/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26616864988 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.01.2023 18:23:12 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100961942026		0	5,500,000	23,195,477.81

26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,195,138.83
26/01/2023	26/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,195,077.81
27/01/2023	27/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG23027002263 => Ordering Customer: 0119055005 * REFSO => Remittance Info: REHEMA COMPLEX * KOKOTO AND CHIPPING PAYMENT			0	1,840,800	25,035,877.81
27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,035,538.83
27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,035,477.81
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 16:50:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101666116965		2,500,000	0	22,535,477.81
27/01/2023	27/01/2023	NMB Head Office	112 Funds Transfer Charge - 2701 16:50:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101666116965		10,169.49	0	22,525,308.32
27/01/2023	27/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2701 16:50:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101666116965		1,830.51	0	22,523,477.81
27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,523,138.83
27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,523,077.81
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 20:41:20 agency @20810023527@TPS900 Trx ID POS902936925: Ter ID 2085314956158 : Description Emma From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101666524699		0	5,000,000	27,523,077.81
27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,522,738.83

27/01/2023	27/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,522,677.81
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,522,338.83
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,522,277.81
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,521,938.83
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,521,877.81
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 19:18:11 agency @20810023527@TPS900 Trx ID POS903535652: Ter ID 2085314956158 : Description Emmanuel From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101667790987		0	1,000,000	28,521,877.81
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 20:38:37 agency @24510024950@TPS900 Trx ID POS903595192: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101667904476		0	500,000	29,021,877.81
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,021,538.83
28/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,021,477.81
29/01/2023	28/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36447507247 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 29.01.2023 05:23:11 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100962224903		0	8,000,000	37,021,477.81
29/01/2023	28/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66447507532 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 29.01.2023 05:25:18 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100962224908		0	3,700,000	40,721,477.81
29/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,721,138.83
29/01/2023	28/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,721,077.81
30/01/2023	29/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,720,738.83
30/01/2023	29/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,720,677.81
30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,720,338.83

30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,720,277.81
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:44:19 agency @24510024950@TPS900 Trx ID POS904365025: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101669570435		0	3,000,000	43,720,277.81
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:47:36 agency @24510024950@TPS900 Trx ID POS904368128: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101669575871		0	2,500,000	46,220,277.81
30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,219,938.83
30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,219,877.81
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 21:10:34 agency @24510024950@TPS900 Trx ID POS904857916: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101670457497		0	500,000	46,719,877.81
30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,719,538.83
30/01/2023	30/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,719,477.81
31/01/2023	31/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,719,138.83
31/01/2023	31/01/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,719,077.81
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,718,738.83
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,718,677.81
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,718,338.83
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,718,277.81
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 15:31:07 agency @22410035230@TPS900 Trx ID POS906037677: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101672966435		0	6,262,000	52,980,277.81

01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	52,979,938.83
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	52,979,877.81
01/02/2023	01/02/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: FJ3EKZJAGE HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO			0	13,528,500	66,508,377.81
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:33:04 agency @20810023527@TPS900 Trx ID POS906156644: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101673175125		0	900,000	67,408,377.81
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	67,408,038.83
01/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	67,407,977.81
02/02/2023	01/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67953643505 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 02.02.2023 01:08:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100962731859		0	8,000,000	75,407,977.81
02/02/2023	01/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57963645080 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 02.02.2023 01:09:21 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100962731869		0	7,000,000	82,407,977.81
02/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	82,407,638.83
02/02/2023	01/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	82,407,577.81
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	82,407,238.83
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	82,407,177.81
02/02/2023	02/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101674197021 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420782347			17,346,972	0	65,060,205.81

02/02/2023	02/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230330008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTATION CO LTD => Remittance Info: /ROC/BLAST BILL			12,693,260	0	52,366,945.81
02/02/2023	02/02/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230330008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTATION CO LTD => Remittance Info: /ROC/BLAST BILL			8,474.58	0	52,358,471.23
02/02/2023	02/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230330008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTATION CO LTD => Remittance Info: /ROC/BLAST BILL			1,525.42	0	52,356,945.81
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	52,356,606.83
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	52,356,545.81
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:59:00 agency @24510024950@TPS900 Trx ID POS906882507: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101674510034		0	1,100,000	53,456,545.81
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:18:31 agency @22410035230@TPS900 Trx ID POS907080531: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101674841156		0	5,000,000	58,456,545.81
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:24:37 agency @20810023527@TPS900 Trx ID POS907085115: Ter ID 2085314956158 : Description edith From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101674849355		0	1,100,000	59,556,545.81
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	59,556,206.83
02/02/2023	02/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	59,556,145.81

03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:56:23 agency @24510024950@TPS900 Trx ID POS907397758: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101675467948		0	2,200,000	61,756,145.81
03/02/2023	03/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,755,806.83
03/02/2023	03/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,755,745.81
03/02/2023	03/02/2023	Oyster Plaza Premier	006 Cash Cheque - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2303410129065	000065	5,000,000	0	56,755,745.81
03/02/2023	03/02/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2303410129065	000065	5,508.48	0	56,750,237.33
03/02/2023	03/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2303410129065	000065	991.53	0	56,749,245.8
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:13:23 agency @24510024950@TPS900 Trx ID POS907686874: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101675984497		0	1,800,000	58,549,245.8
03/02/2023	03/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	58,548,906.82
03/02/2023	03/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	58,548,845.8
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:08:23 agency @24510024950@TPS900 Trx ID POS908039741: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101676713169		0	400,000	58,948,845.8
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:52:08 agency @20810023527@TPS900 Trx ID POS908128856: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101676874391		0	4,000,000	62,948,845.8
04/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	62,948,506.82
04/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	62,948,445.8

04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 19:49:51 agency @22410035230@TPS900 Trx ID POS908416055: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101677371342		0	5,000,000	67,948,445.8
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 20:05:06 agency @24510024950@TPS900 Trx ID POS908426450: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101677389776		0	1,100,000	69,048,445.8
05/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	69,048,106.82
05/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	69,048,045.8
05/02/2023	04/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55911803854 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 04.02.2023 23:48:32 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963108264		0	5,000,000	74,048,045.8
05/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	74,047,706.82
05/02/2023	04/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	74,047,645.8
05/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	74,047,306.82
05/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	74,047,245.8
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	74,046,906.82
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	74,046,845.8
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	74,046,506.82
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	74,046,445.8
06/02/2023	05/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96718680883 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 05.02.2023 23:19:33 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963177797		0	5,000,000	79,046,445.8
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	79,046,106.82
06/02/2023	05/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	79,046,045.8

06/02/2023	06/02/2023	Airport	371 Outgoing Funds Transfer - Sender's Ref: BG8V0O53LH NGAMILA TANZANIA LIMITED to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	2,289,000	81,335,045.8
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:05:49 agency @24510024950@TPS900 Trx ID POS909157297: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101678883145		0	2,280,000	83,615,045.8
06/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	83,614,706.82
06/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	83,614,645.8
06/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	83,614,306.82
06/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	83,614,245.8
07/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	83,613,906.82
07/02/2023	06/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	83,613,845.8
07/02/2023	06/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15920731789 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 07.02.2023 00:41:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963317396		0	10,000,000	93,613,845.8
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	93,613,506.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	93,613,445.8
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	93,613,106.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	93,613,045.8
07/02/2023	07/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230380003 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LTD => Remittance Info: /RFB/ BILL PAYMENT			3,850,000	0	89,763,045.8
07/02/2023	07/02/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230380003 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LTD => Remittance Info: /RFB/ BILL PAYMENT			8,474.58	0	89,754,571.22

07/02/2023	07/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230380003 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LTD => Remittance Info: /RFB/ BILL PAYMENT			1,525.42	0	89,753,045.8
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:16:31 agency @20810023527@TPS900 Trx ID POS909845311: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101680067306		0	4,000,000	93,753,045.8
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	93,752,706.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	93,752,645.8
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	93,752,306.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	93,752,245.8
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:16:43 agency @24510024950@TPS900 Trx ID POS910003462: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101680330588		0	1,380,000	95,132,245.8
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:24:57 agency @22410035230@TPS900 Trx ID POS910058476: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101680422929		0	5,000,000	100,132,245.8
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	100,131,906.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	100,131,845.8
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 16:55:22 agency @22410035230@TPS900 Trx ID POS910134876: Ter ID 2245296452802 : Description kuweks From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101680553822		0	1,035,000	101,166,845.8
07/02/2023	07/02/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-FEB-2023	239SENQ23038908A		1,694.91	0	101,165,150.89

07/02/2023	07/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-FEB-2023	239SENQ23038908A		305.08	0	101,164,845.81
07/02/2023	07/02/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-FEB-2023	239SENQ23038908B		1,694.91	0	101,163,150.9
07/02/2023	07/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-FEB-2023	239SENQ23038908B		305.08	0	101,162,845.82
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	101,162,506.84
07/02/2023	07/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	101,162,445.82
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:54:37 agency @24510024950@TPS900 Trx ID POS910907160: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101681903147		0	2,300,000	103,462,445.82
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:23:57 agency @22410035230@TPS900 Trx ID POS910934811: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101681947936		0	5,000,000	108,462,445.82
09/02/2023	08/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	108,462,106.84
09/02/2023	08/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	108,462,045.82
09/02/2023	08/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56592740717 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 09.02.2023 03:52:32 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963575571		0	4,800,000	113,262,045.82
09/02/2023	08/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	113,261,706.84
09/02/2023	08/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	113,261,645.82
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	113,261,306.84
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	113,261,245.82
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	113,260,906.84
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	113,260,845.82

09/02/2023	09/02/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RETNO2040950659 239FTOT230330008 DD 020223 BNF NAME DIFFER			0	12,693,260	125,954,105.82
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:02:30 agency @24510024950@TPS900 Trx ID POS911493226: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101682961343		0	2,100,000	128,054,105.82
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	128,053,766.84
09/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	128,053,705.82
10/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	128,053,366.84
10/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	128,053,305.82
10/02/2023	09/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46506952632 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 10.02.2023 00:42:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963693789		0	6,700,000	134,753,305.82
10/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	134,752,966.84
10/02/2023	09/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	134,752,905.82
10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	134,752,566.84
10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	134,752,505.82
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 10:08:20 agency @20810023527@TPS900 Trx ID POS911749732: Ter ID 2085314956158 : Description mary From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101683471573		0	3,900,000	138,652,505.82
10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	138,652,166.84
10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	138,652,105.82

10/02/2023	10/02/2023	Oyster Plaza Premier	521 Utility Payments - 1002 11:09:58 CMS NetworkID GEPGPAY Control No 995020566461 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1016835579 41		10,000,000	0	128,652,105.82
10/02/2023	10/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230410502 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVES AND MINING * CONSULTING => Remittance Info: /RFB/ BLASTING BILL			12,693,260	0	115,958,845.82
10/02/2023	10/02/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230410502 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVES AND MINING * CONSULTING => Remittance Info: /RFB/ BLASTING BILL			8,474.58	0	115,950,371.24
10/02/2023	10/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230410502 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVES AND MINING * CONSULTING => Remittance Info: /RFB/ BLASTING BILL			1,525.42	0	115,948,845.82
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:48:21 agency @22410035230@TPS900 Trx ID POS912192505: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1016842195 71		0	5,000,000	120,948,845.82
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 21:25:03 agency @24510024950@TPS900 Trx ID POS912298230: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016844180 66		0	1,800,000	122,748,845.82
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 21:41:57 agency @24510024950@TPS900 Trx ID POS912302311: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016844305 63		0	1,000,000	123,748,845.82

10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	123,748,506.84
10/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	123,748,445.82
11/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	123,748,106.84
11/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	123,748,045.82
11/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	123,747,706.84
11/02/2023	10/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	123,747,645.82
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 12:02:57 agency @24510024950@TPS900 Trx ID POS912491448: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101684849890		0	1,250,000	124,997,645.82
11/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	124,997,306.84
11/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	124,997,245.82
11/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	124,996,906.84
11/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	124,996,845.82
12/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 21:16:37 agency @24510024950@TPS900 Trx ID POS912905713: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101685556912		0	2,000,000	126,996,845.82
12/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	126,996,506.84
12/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	126,996,445.82
12/02/2023	11/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-65952843824 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 11.02.2023 23:47:13 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963922020		0	10,000,000	136,996,445.82
12/02/2023	11/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12491541196 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 11.02.2023 23:50:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100963922402		0	2,200,000	139,196,445.82

12/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	139,196,106.84
12/02/2023	11/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	139,196,045.82
12/02/2023	12/02/2023	NMB Head Office	111 Funds Transfer - 1202 12:00:13 adapter NetworkID=MPESAC2B Reference=ABC58XA4 U7DSender PhoneNumber=255746 666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1016858498 96		0	5,000,000	144,196,045.82
12/02/2023	12/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,195,706.84
12/02/2023	12/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,195,645.82
13/02/2023	12/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,195,306.84
13/02/2023	12/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,195,245.82
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,194,906.84
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,194,845.82
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:53:14 agency @24510024950@TPS900 Trx ID POS913617193: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016870023 44		0	2,200,000	146,394,845.82
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	146,394,506.84
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	146,394,445.82
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 16:43:37 agency @22410035230@TPS900 Trx ID POS913760546: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1016872439 23		0	500,000	146,894,445.82
13/02/2023	13/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36512115187 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 13.02.2023 18:20:15 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100964094 152		0	10,000,000	156,894,445.82
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	156,894,106.84

13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	156,894,045.82
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:59:58 agency @22410035230@TPS900 Trx ID POS913949980: Ter ID 2245296452802 : Description kuweks From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101687558484		0	5,000,000	161,894,045.82
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 20:03:32 agency @24510024950@TPS900 Trx ID POS913952791: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101687563710		0	1,410,000	163,304,045.82
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	163,303,706.84
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	163,303,645.82
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	163,303,306.84
13/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	163,303,245.82
14/02/2023	13/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37908159395 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 13.02.2023 22:09:10 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100964113822		0	7,100,000	170,403,245.82
14/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	170,402,906.84
14/02/2023	13/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	170,402,845.82
14/02/2023	14/02/2023	Airport	001 Cash Deposit - DEP BY SHAMILA AMANI From NAHDI CRUSHER COMPANY LIMITED	FJB2304510602023		0	3,162,400	173,565,245.82
14/02/2023	14/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	173,564,906.84
14/02/2023	14/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	173,564,845.82
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:16:17 agency @24510024950@TPS900 Trx ID POS914415216: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101688449853		0	2,200,000	175,764,845.82

15/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 20:59:31 agency @24510024950@TPS900 Trx ID POS914655607: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016888857 38		0	935,000	176,699,845.82
15/02/2023	14/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	176,699,506.84
15/02/2023	14/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	176,699,445.82
15/02/2023	15/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	176,699,106.84
15/02/2023	15/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	176,699,045.82
15/02/2023	15/02/2023	NMB Head Office	111 Funds Transfer - 1502 09:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016891645 79		1,000,000	0	175,699,045.82
15/02/2023	15/02/2023	NMB Head Office	112 Funds Transfer Charge - 1502 09:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016891645 79		10,169.49	0	175,688,876.33
15/02/2023	15/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1502 09:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016891645 79		1,830.51	0	175,687,045.82
16/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 21:53:54 agency @24510024950@TPS900 Trx ID POS915330798: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016901677 61		0	2,300,000	177,987,045.82
16/02/2023	15/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,986,706.84
16/02/2023	15/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,986,645.82
16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,986,306.84

16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,986,245.82
16/02/2023	16/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37929256440 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.02.2023 10:41:29 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX10096440272 5		0	6,100,000	184,086,245.82
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:01:35 agency @24510024950@TPS900 Trx ID POS915477676: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101690482000		0	1,100,000	185,186,245.82
16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	185,185,906.84
16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	185,185,845.82
16/02/2023	16/02/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB230471070650 3	000066	7,000,000	0	178,185,845.82
16/02/2023	16/02/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB230471070650 3	000066	7,542.37	0	178,178,303.45
16/02/2023	16/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB230471070650 3	000066	1,357.53	0	178,176,945.92
16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	178,176,606.94
16/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	178,176,545.92
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 19:59:25 agency @24510024950@TPS900 Trx ID POS915928804: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101691309273		0	1,100,000	179,276,545.92
17/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,276,206.94
17/02/2023	16/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,276,145.92
17/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,275,806.94
17/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,275,745.92

17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 19:55:33 agency @20810023527@TPS900 Trx ID POS916566413: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101692555591		0	1,300,000	180,575,745.92
17/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,575,406.94
17/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,575,345.92
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 21:05:10 agency @24510024950@TPS900 Trx ID POS916605215: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101692643443		0	1,500,000	182,075,345.92
18/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	182,075,006.94
18/02/2023	17/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	182,074,945.92
18/02/2023	18/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	182,074,606.94
18/02/2023	18/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	182,074,545.92
18/02/2023	18/02/2023	Mlimani City	003 Cash Withdrawal - NIDA-19600010114112 0000227 From NAHDI CRUSHER COMPANY LIMITED	FJB2304910835441		24,000,000	0	158,074,545.92
18/02/2023	18/02/2023	Mlimani City	004 Teller Withdrawal Fee - NIDA-19600010114112 0000227 From NAHDI CRUSHER COMPANY LIMITED	FJB2304910835441		24,830.51	0	158,049,715.41
18/02/2023	18/02/2023	Mlimani City	516 VAT Payable on Comm and Fees - NIDA-19600010114112 0000227 From NAHDI CRUSHER COMPANY LIMITED	FJB2304910835441		4,468.53	0	158,045,246.88
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:12:46 agency @24510024950@TPS900 Trx ID POS917106351: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101693655282		0	2,200,000	160,245,246.88
18/02/2023	18/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	160,244,907.9
18/02/2023	18/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	160,244,846.88
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	160,244,507.9
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	160,244,446.88

19/02/2023	19/02/2023	NMB Head Office	111 Funds Transfer - 1902 09:48:30 NMBMobileProd Fudelis kokoto From NACHONA ALLY HUSSEIN => NAHDI CRUSHER COMPANY LIMITED	EC1016940805 92		0	2,500,000	162,744,446.88
19/02/2023	19/02/2023	NMB Head Office	111 Funds Transfer - 1902 09:49:03 NMBMobileProd NetworkID FT Debit 23910002017 Credit 23910002454 From NACHONA ALLY HUSSEIN => NAHDI CRUSHER COMPANY LIMITED	EC1016940809 12		0	2,000,000	164,744,446.88
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	164,744,107.9
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	164,744,046.88
19/02/2023	19/02/2023	NMB Head Office	111 Funds Transfer - 1902 10:19:19 adapter NetworkID=MPESAC2B Reference=ABJ38Z5P WVHSender PhoneNumber=255746 666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1016941120 46		0	4,300,000	169,044,046.88
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	169,043,707.9
19/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	169,043,646.88
19/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 13:34:11 agency @24510024950@TPS900 Trx ID POS917398756: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016943273 46		0	1,400,000	170,443,646.88
20/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	170,443,307.9
20/02/2023	19/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	170,443,246.88
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	170,442,907.9
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	170,442,846.88
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 09:20:28 NMBMobileProd Fide kokoto From NACHONA ALLY HUSSEIN => NAHDI CRUSHER COMPANY LIMITED	EC1016950116 25		0	2,200,000	172,642,846.88
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	172,642,507.9
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	172,642,446.88
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	172,642,107.9

20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	172,642,046.88
20/02/2023	20/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87043520255 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.02.2023 21:00:17 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100964916966		0	10,000,000	182,642,046.88
20/02/2023	20/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32534569881 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.02.2023 21:05:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100964917653		0	8,000,000	190,642,046.88
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	190,641,707.9
20/02/2023	20/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	190,641,646.88
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 08:54:46 agency @22410035230@TPS900 Trx ID POS918421809: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101696272008		0	2,000,000	192,641,646.88
21/02/2023	21/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	192,641,307.9
21/02/2023	21/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	192,641,246.88
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:31:21 agency @22410035230@TPS900 Trx ID POS918559881: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101696507461		0	1,000,000	193,641,246.88
21/02/2023	21/02/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA30529702013942 Received payment from 0152408985800 (RESTO JOACKIM MBILINYI) on 21.02.2023 12:03:24 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100964968739		0	5,000,000	198,641,246.88
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:51:26 agency @22410035230@TPS900 Trx ID POS918866192: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101697063658		0	1,200,000	199,841,246.88

21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 19:48:48 agency @24510024950@TPS900 Trx ID POS918976678: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101697308376		0	1,300,000	201,141,246.88
21/02/2023	21/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	201,140,907.9
21/02/2023	21/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	201,140,846.88
22/02/2023	22/02/2023	Rocky City	001 Cash Deposit - JASSIE AND CO From NAHDI CRUSHER COMPANY LIMITED	FJB2305310990568		0	600,000	201,740,846.88
22/02/2023	22/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	201,740,507.9
22/02/2023	22/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	201,740,446.88
23/02/2023	22/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-42545319131 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.02.2023 21:59:21 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965247958		0	10,000,000	211,740,446.88
23/02/2023	22/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86669819002 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.02.2023 22:00:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965248300		0	10,000,000	221,740,446.88
22/02/2023	22/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,740,107.9
22/02/2023	22/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,740,046.88
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 14:26:09 agency @22410035230@TPS900 Trx ID POS920291411: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101701120042		0	5,000,000	226,740,046.88
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:24:37 agency @24510024950@TPS900 Trx ID POS920343611: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101701246778		0	2,820,000	229,560,046.88

23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:25:33 agency @24510024950@TPS900 Trx ID POS920344510: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101701248796		0	2,000,000	231,560,046.88
23/02/2023	23/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	231,559,707.9
23/02/2023	23/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	231,559,646.88
23/02/2023	23/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	231,559,307.9
23/02/2023	23/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	231,559,246.88
24/02/2023	23/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-32551877816 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 24.02.2023 06:29:31 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965442193		0	4,990,000	236,549,246.88
24/02/2023	23/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36805599073 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.02.2023 06:39:16 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965441907		0	6,000,000	242,549,246.88
24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	242,548,907.9
24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	242,548,846.88
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:28:02 agency @24510024950@TPS900 Trx ID POS920905540: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101702664081		0	200,000	242,748,846.88
24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	242,748,507.9
24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	242,748,446.88
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 18:33:16 agency @24510024950@TPS900 Trx ID POS921332930: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101703589919		0	2,000,000	244,748,446.88

24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	244,748,107.9
24/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	244,748,046.88
25/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	244,747,707.9
25/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	244,747,646.88
25/02/2023	24/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-12557243096 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 25.02.2023 00:09:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965601297		0	8,150,000	252,897,646.88
25/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	252,897,307.9
25/02/2023	24/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	252,897,246.88
25/02/2023	25/02/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		13,000	0	252,884,246.88
25/02/2023	25/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,339.99	0	252,881,906.89
25/02/2023	25/02/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: OU7IMZIK3K HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	6,289,500	259,171,406.89
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	259,171,067.91
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	259,171,006.89
25/02/2023	25/02/2023	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2305611134512		16,516,620	0	242,654,386.89
25/02/2023	25/02/2023	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2305611134512		1,000	0	242,653,386.89
25/02/2023	25/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2305611134512		180	0	242,653,206.89

25/02/2023	25/02/2023	Oyster Plaza Premier	521 Utility Payments - 2502 11:42:47 CMS NetworkID GEPGPAY Control No 991034041555 NAHDICRUSHERCOLTD Bill Number 59 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017045097 74		15,576,702.48	0	227,076,504.41
25/02/2023	25/02/2023	Oyster Plaza Premier	521 Utility Payments - 2502 11:44:03 CMS NetworkID GEPGPAY Control No 995020572689 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1017045129 45		10,000,000	0	217,076,504.41
25/02/2023	25/02/2023	Oyster Plaza Premier	521 Utility Payments - 2502 11:46:18 CMS NetworkID GEPGPAY Control No 995020573937 NAHIDCRUSHERCOMPANYLIMITED MINING ROYALITY AND INSPECTION FEES FOR AGGREGATE From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1017045175 69		947,100	0	216,129,404.41
25/02/2023	25/02/2023	Oyster Plaza Premier	006 Cash Cheque - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2305611142 961	0000 68	3,000,000	0	213,129,404.41
25/02/2023	25/02/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2305611142 961	0000 68	5,508.47	0	213,123,895.94
25/02/2023	25/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2305611142 961	0000 68	991.53	0	213,122,904.41
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,122,565.43
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,122,504.41
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,122,165.43
25/02/2023	25/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,122,104.41
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:39:14 agency @22410035230@TPS900 Trx ID POS921929064: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1017050655 76		0	4,975,000	218,097,104.41

25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:50:08 agency @24510024950@TPS900 Trx ID POS922050201: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101705303868		0	1,500,000	219,597,104.41
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 11:05:39 agency @24510024950@TPS900 Trx ID POS922242147: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101705881216		0	1,500,000	221,097,104.41
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,096,765.43
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,096,704.41
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,096,365.43
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,096,304.41
26/02/2023	26/02/2023	NMB Head Office	111 Funds Transfer - 2602 11:53:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101705950521		2,000,000	0	219,096,304.41
26/02/2023	26/02/2023	NMB Head Office	112 Funds Transfer Charge - 2602 11:53:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101705950521		10,169.49	0	219,086,134.92
26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2602 11:53:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101705950521		1,830.51	0	219,084,304.41
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	219,083,965.43
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	219,083,904.41

26/02/2023	26/02/2023	NMB Head Office	111 Funds Transfer - 2602 12:49:44 adapter NetworkID=MPESAC2B Reference=ABQ6913T55YSender PhoneNumber=255746666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1017060281 71		0	1,900,000	220,983,904.41
26/02/2023	26/02/2023	NMB Head Office	111 Funds Transfer - 2602 12:52:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017060324 83		2,000,000	0	218,983,904.41
26/02/2023	26/02/2023	NMB Head Office	532 Government Levy - 2602 12:52:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017060324 83		1,875	0	218,982,029.41
26/02/2023	26/02/2023	NMB Head Office	112 Funds Transfer Charge - 2602 12:52:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017060324 83		10,169.49	0	218,971,859.92
26/02/2023	26/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2602 12:52:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017060324 83		1,830.51	0	218,970,029.41
26/02/2023	26/02/2023	Rocky City	001 Cash Deposit - JASSIE AND COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2305711169 719		0	600,000	219,570,029.41
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:10:46 agency @24510024950@TPS900 Trx ID POS922352985: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1017061345 53		0	1,500,000	221,070,029.41
26/02/2023	26/02/2023	Rocky City	001 Cash Deposit - JASSIE& CO From NAHDI CRUSHER COMPANY LIMITED	FJB2305711170 195		0	600,000	221,670,029.41
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,669,690.43
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,669,629.41

26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,669,290.43
26/02/2023	26/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,669,229.41
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	221,668,890.43
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	221,668,829.41
27/02/2023	27/02/2023	Rocky City	001 Cash Deposit - JASSIE AND COMPANY From NAHDI CRUSHER COMPANY LIMITED	FJB2305811195071		0	600,000	222,268,829.41
27/02/2023	27/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230580008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / ROC/BILL PAYMENT			7,954,380	0	214,314,449.41
27/02/2023	27/02/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230580008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / ROC/BILL PAYMENT			8,474.58	0	214,305,974.83
27/02/2023	27/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230580008 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / ROC/BILL PAYMENT			1,525.42	0	214,304,449.41
27/02/2023	27/02/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230580011 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BILL PAYMENT			9,288,960	0	205,015,489.41
27/02/2023	27/02/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230580011 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BILL PAYMENT			8,474.58	0	205,007,014.83
27/02/2023	27/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230580011 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BILL PAYMENT			1,525.42	0	205,005,489.41

27/02/2023	27/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36864441138 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 27.02.2023 15:31:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100965913422		0	3,500,000	208,505,489.41
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	208,505,150.43
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	208,505,089.41
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	208,504,750.43
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	208,504,689.41
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	208,504,350.43
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	208,504,289.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:49:22 CMS NetworkID GEPGPAY Control No 998352139880 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707839009		464,150	0	208,040,139.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:50:33 CMS NetworkID GEPGPAY Control No 998352134231 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707841506		464,138	0	207,576,001.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:51:29 CMS NetworkID GEPGPAY Control No 998352139829 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707843568		464,150	0	207,111,851.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:52:53 CMS NetworkID GEPGPAY Control No 998352139838 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707846643		464,150	0	206,647,701.41

27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:53:41 CMS NetworkID GEPGPAY Control No 998352139837 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707848507		464,150	0	206,183,551.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:54:36 CMS NetworkID GEPGPAY Control No 998352139828 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707850094		464,150	0	205,719,401.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:55:47 CMS NetworkID GEPGPAY Control No 998352139816 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707852416		464,150	0	205,255,251.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:56:39 CMS NetworkID GEPGPAY Control No 998352139815 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707854632		464,150	0	204,791,101.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:57:53 CMS NetworkID GEPGPAY Control No 998352134234 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707857236		464,138	0	204,326,963.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:58:51 CMS NetworkID GEPGPAY Control No 998352134226 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707858447		464,138	0	203,862,825.41
27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 17:59:54 CMS NetworkID GEPGPAY Control No 998352139808 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707861499		464,150	0	203,398,675.41

27/02/2023	27/02/2023	Mlimani City	521 Utility Payments - 2702 18:01:02 CMS NetworkID GEPGPAY Control No 998352220618 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC101707863330		464,266	0	202,934,409.41
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 18:34:39 agency @24510024950@TPS900 Trx ID POS923241544: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101707936545		0	1,400,000	204,334,409.41
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	204,334,070.43
27/02/2023	27/02/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	204,334,009.41
28/02/2023	28/02/2023	Chalinze	455 Cash Deposit Agency banking - 28-02-2023 21:20:53 @2112AQ@ @0715394338@ Description Akiba@21110037911@ Chalinze		C	0	1,410,000	205,744,009.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,743,670.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,743,609.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,743,270.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,743,209.41
01/03/2023	01/03/2023	Rocky City	001 Cash Deposit - JASSIE &b CO From NAHDI CRUSHER COMPANY LIMITED	FJB2306011312795		0	600,000	206,343,209.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	206,342,870.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	206,342,809.41
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 18:11:06 agency @24510024950@TPS900 Trx ID POS924772361: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101711323551		0	2,500,000	208,842,809.41

01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 18:18:18 agency @22410035230@TPS900 Trx ID POS924782107: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101711341340		0	5,000,000	213,842,809.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,842,470.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,842,409.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,842,070.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,842,009.41
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,841,670.43
01/03/2023	01/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,841,609.41
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:42:42 agency @24510024950@TPS900 Trx ID POS925544803: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101712917914		0	1,500,000	215,341,609.41
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	215,341,270.43
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	215,341,209.41
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	215,340,870.43
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	215,340,809.41
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	215,340,470.43
02/03/2023	02/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	215,340,409.41
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:12:40 agency @20810023527@TPS900 Trx ID POS925645120: Ter ID 2085314956158 : Description Mary From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101713102188		0	2,400,000	217,740,409.41
03/03/2023	03/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	217,740,070.43
03/03/2023	03/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	217,740,009.41

03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 21:09:44 agency @24510018855@TPS900 Trx ID POS926468678: Ter ID 245556900 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC101714798375		0	1,000,000	218,740,009.41
03/03/2023	03/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	218,739,670.43
03/03/2023	03/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	218,739,609.41
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	218,739,270.43
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	218,739,209.41
04/03/2023	04/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101715194379 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420806332			30,351,990.45	0	188,387,218.96
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	188,386,879.98
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	188,386,818.96
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 20:06:04 agency @24510018855@TPS900 Trx ID POS927091991: Ter ID 245556900 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC101716121289		0	1,000,000	189,386,818.96
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	189,386,479.98
04/03/2023	04/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	189,386,418.96
05/03/2023	05/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	189,386,079.98
05/03/2023	05/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	189,386,018.96
05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 11:24:08 agency @22410035230@TPS900 Trx ID POS927237982: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101716540435		0	2,100,000	191,486,018.96
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	191,485,679.98

06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	191,485,618.96
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	191,485,279.98
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	191,485,218.96
06/03/2023	06/03/2023	Oyster Plaza Premier	101 Account to Account Transfer - BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2306511523550		18,496,140	0	172,989,078.96
06/03/2023	06/03/2023	Oyster Plaza Premier	112 Funds Transfer Charge - BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2306511523550		1,000	0	172,988,078.96
06/03/2023	06/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2306511523550		180	0	172,987,898.96
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:23:58 agency @24510024950@TPS900 Trx ID POS927889946: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101717872650		0	1,600,000	174,587,898.96
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:17:54 agency @22410035230@TPS900 Trx ID POS927936904: Ter ID 2245296452802 : Description kuweja From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101717954386		0	4,000,000	178,587,898.96
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	178,587,559.98
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	178,587,498.96
06/03/2023	06/03/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-MAR-2023	239SENQ2306596SD		1,694.91	0	178,585,804.05
06/03/2023	06/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-MAR-2023	239SENQ2306596SD		305.08	0	178,585,498.97
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 20:49:25 agency @24510018855@TPS900 Trx ID POS928307877: Ter ID 245556900 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC101718571194		0	1,000,000	179,585,498.97

06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,585,159.99
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,585,098.97
06/03/2023	06/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-15069477464 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 06.03.2023 22:00:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100966905939		0	6,000,000	185,585,098.97
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	185,584,759.99
06/03/2023	06/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	185,584,698.97
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	185,584,359.99
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	185,584,298.97
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	185,583,959.99
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	185,583,898.97
07/03/2023	07/03/2023	Rocky City	001 Cash Deposit - JASSIE & CO LTD From NAHDI CRUSHER COMPANY LIMITED	FJB2306611587390		0	600,000	186,183,898.97
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:29:12 agency @24510024950@TPS900 Trx ID POS928732814: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101719368016		0	1,100,000	187,283,898.97
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:55:13 agency @24510024950@TPS900 Trx ID POS928806978: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101719493977		0	100,000	187,383,898.97
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	187,383,559.99
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	187,383,498.97
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:08:55 agency @24510024950@TPS900 Trx ID POS928941020: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101719716680		0	500,000	187,883,498.97

07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	187,883,159.99
07/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	187,883,098.97
08/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	187,882,759.99
08/03/2023	07/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	187,882,698.97
08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	187,882,359.99
08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	187,882,298.97
08/03/2023	08/03/2023	Oyster Plaza Premier	521 Utility Payments - 0803 12:12:28 CMS NetworkID GEPGPAY Control No 991510142235 ABDALAHTHABITHUW ELTRANSPORTATION LOGISTICS OSHA Invoice From NAHDI CRUSHER COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1017203505 40		1,010,000	0	186,872,298.97
08/03/2023	08/03/2023	Oyster Plaza Premier	521 Utility Payments - 0803 12:14:02 CMS NetworkID GEPGPAY Control No 991510142607 ABDALAHTHABITHUW ELTRANSPORTATION LOGISTICS OSHA Invoice From NAHDI CRUSHER COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1017203530 57		220,000	0	186,652,298.97
08/03/2023	08/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230670002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / RFB/blast bill			9,775,946	0	176,876,352.97
08/03/2023	08/03/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230670002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / RFB/blast bill			8,474.58	0	176,867,878.39
08/03/2023	08/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230670002 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE & MINING * CONSULTING COMPANY (T) LIMITED => Remittance Info: / RFB/blast bill			1,525.42	0	176,866,352.97
08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	176,866,013.99

08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	176,865,952.97
08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 17:08:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101720778868		1,000,000	0	175,865,952.97
08/03/2023	08/03/2023	NMB Head Office	532 Government Levy - 0803 17:08:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101720778868		1,776	0	175,864,176.97
08/03/2023	08/03/2023	NMB Head Office	112 Funds Transfer Charge - 0803 17:08:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101720778868		10,169.49	0	175,854,007.48
08/03/2023	08/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0803 17:08:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101720778868		1,830.51	0	175,852,176.97
08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 18:28:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101720908907		1,500,000	0	174,352,176.97
08/03/2023	08/03/2023	NMB Head Office	112 Funds Transfer Charge - 0803 18:28:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101720908907		10,169.49	0	174,342,007.48
08/03/2023	08/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0803 18:28:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101720908907		1,830.51	0	174,340,176.97

08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	174,339,837.99
08/03/2023	08/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	174,339,776.97
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 19:47:37 agency @24510024950@TPS900 Trx ID POS929658908: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101721039942		0	1,300,000	175,639,776.97
09/03/2023	09/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	175,639,437.99
09/03/2023	09/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	175,639,376.97
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:18:45 agency @24510024950@TPS900 Trx ID POS930074301: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101721870425		0	2,000,000	177,639,376.97
09/03/2023	09/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,639,037.99
09/03/2023	09/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,638,976.97
10/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,638,637.99
10/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,638,576.97
10/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,638,237.99
10/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,638,176.97
11/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	177,637,837.99
11/03/2023	10/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	177,637,776.97
11/03/2023	11/03/2023	Rocky City	001 Cash Deposit - BY JASSIE CO-PURCHASE From NAHDI CRUSHER COMPANY LIMITED	FJB2307011785107		0	600,000	178,237,776.97
11/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	178,237,437.99
11/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	178,237,376.97
12/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:39:54 agency @24510024950@TPS900 Trx ID POS931542780: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101724737377		0	2,000,000	180,237,376.97

12/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,237,037.99
12/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,236,976.97
12/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,236,637.99
12/03/2023	11/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,236,576.97
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,236,237.99
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,236,176.97
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,235,837.99
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,235,776.97
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	180,235,437.99
12/03/2023	12/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	180,235,376.97
13/03/2023	13/03/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 59MNTQ0FHD HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	4,536,000	184,771,376.97
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	184,771,037.99
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	184,770,976.97
13/03/2023	13/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67147828085 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 13.03.2023 09:27:29 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100967641289		0	9,000,000	193,770,976.97
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	193,770,637.99
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	193,770,576.97
13/03/2023	13/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230720004 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			8,059,400	0	185,711,176.97
13/03/2023	13/03/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230720004 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			8,474.58	0	185,702,702.39

13/03/2023	13/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230720004 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			1,525.42	0	185,701,176.97
13/03/2023	13/03/2023	Oyster Plaza Premier	101 Account to Account Transfer - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2307211829055		16,587,760	0	169,113,416.97
13/03/2023	13/03/2023	Oyster Plaza Premier	112 Funds Transfer Charge - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2307211829055		1,000	0	169,112,416.97
13/03/2023	13/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2307211829055		180	0	169,112,236.97
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	169,111,897.99
13/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	169,111,836.97
14/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 22:00:31 agency @24510024950@TPS900 Trx ID POS932714411: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101727105046		0	800,000	169,911,836.97
14/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	169,911,497.99
14/03/2023	13/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	169,911,436.97
14/03/2023	13/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96946410478 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 13.03.2023 22:42:03 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100967749078		0	5,000,000	174,911,436.97
14/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	174,911,097.99
14/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	174,911,036.97
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:59:34 agency @24510024950@TPS900 Trx ID POS933114289: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101727873995		0	2,000,000	176,911,036.97

14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:00:34 agency @24510024950@TPS900 Trx ID POS933115384: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101727875309		0	1,500,000	178,411,036.97
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:33:26 agency @22410035230@TPS900 Trx ID POS933142112: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101727924845		0	1,050,000	179,461,036.97
14/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,460,697.99
14/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,460,636.97
15/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,460,297.99
15/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,460,236.97
15/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,459,897.99
15/03/2023	14/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,459,836.97
15/03/2023	15/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	179,459,497.99
15/03/2023	15/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	179,459,436.97
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:37:33 agency @24510024950@TPS900 Trx ID POS933692158: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101729004750		0	2,000,000	181,459,436.97
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:38:52 agency @24510024950@TPS900 Trx ID POS933693184: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101729006725		0	1,300,000	182,759,436.97
15/03/2023	15/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	182,759,097.99
15/03/2023	15/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	182,759,036.97

16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:37:32 agency @24510024950@TPS900 Trx ID POS934636785: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101730777126		0	2,200,000	184,959,036.97
16/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	184,958,697.99
16/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	184,958,636.97
17/03/2023	16/03/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1035856147786 24 Received payment from 255683838383 (BISHER HUWEL) on 16.03.2023 22:23:48 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100968210712		0	3,150,000	188,108,636.97
17/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	188,108,297.99
17/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	188,108,236.97
17/03/2023	16/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16770599812 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.03.2023 23:23:43 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100968212468		0	10,000,000	198,108,236.97
17/03/2023	16/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-95117391244 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.03.2023 23:24:38 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100968212487		0	2,000,000	200,108,236.97
17/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	200,107,897.99
17/03/2023	16/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	200,107,836.97
17/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	200,107,497.99
17/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	200,107,436.97
17/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	200,107,097.99
17/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	200,107,036.97

17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 19:22:35 agency @24510024950@TPS900 Trx ID POS935269072: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101732037892		0	2,125,000	202,232,036.97
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 19:24:37 agency @24510024950@TPS900 Trx ID POS935271508: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101732040930		0	2,000,000	204,232,036.97
18/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	204,231,697.99
18/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	204,231,636.97
18/03/2023	17/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35122393174 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 18.03.2023 02:07:32 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100968365959		0	6,000,000	210,231,636.97
18/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	210,231,297.99
18/03/2023	17/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	210,231,236.97
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 11:02:43 agency @20810023527@TPS900 Trx ID POS935484434: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101732544282		0	3,000,000	213,231,236.97
18/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,230,897.99
18/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,230,836.97
18/03/2023	18/03/2023	Oyster Plaza Premier	521 Utility Payments - 1803 11:42:00 CMS NetworkID GEPGPAY Control No 995020581153 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101732596519		10,000,000	0	203,230,836.97

18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:02:22 agency @22410035230@TPS900 Trx ID POS935796039: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101733115830		0	2,000,000	205,230,836.97
18/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,230,497.99
18/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,230,436.97
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 19:54:19 agency @24510024950@TPS900 Trx ID POS935884908: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101733273687		0	2,100,000	207,330,436.97
19/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	207,330,097.99
19/03/2023	18/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	207,330,036.97
19/03/2023	19/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	207,329,697.99
19/03/2023	19/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	207,329,636.97
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 18:01:23 agency @24510013023@-9052741368- From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC101734027994		0	3,200,000	210,529,636.97
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	210,529,297.99
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	210,529,236.97
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	210,528,897.99
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	210,528,836.97
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 18:15:06 agency @24510024950@TPS900 Trx ID POS936847120: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101735184644		0	2,000,000	212,528,836.97

20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 18:42:21 agency @24510024950@TPS900 Trx ID POS936874503: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101735229731		0	1,400,000	213,928,836.97
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,928,497.99
20/03/2023	20/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,928,436.97
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,928,097.99
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,928,036.97
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	213,927,697.99
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	213,927,636.97
21/03/2023	21/03/2023	Oyster Plaza Premier	521 Utility Payments - 2103 11:53:54 CMS NetworkID GEPGPAY Control No 991034090569 NAHDICRUSHERCOLTD Bill Number 60 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101735866173		16,011,937.58	0	197,915,699.39
21/03/2023	21/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101735873283 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420825691			9,852,058.84	0	188,063,640.55
21/03/2023	21/03/2023	Oyster Plaza Premier	521 Utility Payments - 2103 12:01:04 CMS NetworkID GEPGPAY Control No 9984110961383 NAHDICRUSHERCOMPANYLIMITED TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101735876706		1,687,500	0	186,376,140.55
21/03/2023	21/03/2023	Oyster Plaza Premier	521 Utility Payments - 2103 12:02:18 CMS NetworkID GEPGPAY Control No 9984110961455 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101735878914		984,000	0	185,392,140.55

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:45:00 agency @22410035230@TPS900 Trx ID POS937232104: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101735942009		0	1,995,000	187,387,140.55
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	187,386,801.57
21/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	187,386,740.55
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 19:46:21 agency @24510024950@TPS900 Trx ID POS937591005: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101736632696		0	2,200,000	189,586,740.55
22/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	189,586,401.57
22/03/2023	21/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	189,586,340.55
22/03/2023	22/03/2023	Rocky City	001 Cash Deposit - by jassie &co-busienss From NAHDI CRUSHER COMPANY LIMITED	FJB2308112245750		0	600,000	190,186,340.55
23/03/2023	22/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	190,186,001.57
23/03/2023	22/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	190,185,940.55
23/03/2023	23/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	190,185,601.57
23/03/2023	23/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	190,185,540.55
23/03/2023	23/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	190,185,201.57
23/03/2023	23/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	190,185,140.55
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:36:35 agency @24510024950@TPS900 Trx ID POS939320941: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101741234186		0	1,500,000	191,685,140.55
24/03/2023	24/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	191,684,801.57
24/03/2023	24/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	191,684,740.55

24/03/2023	24/03/2023	Oyster Plaza Premier	101 Account to Account Transfer - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2308312360012		26,004,120	0	165,680,620.55
24/03/2023	24/03/2023	Oyster Plaza Premier	112 Funds Transfer Charge - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2308312360012		1,000	0	165,679,620.55
24/03/2023	24/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2308312360012		180	0	165,679,440.55
24/03/2023	24/03/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT230830005 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND * MINING CONSULTING (T) LTD * DAR ES SALAAM => Remittance Info: /ROC/BLASTING BILL			8,286,137	0	157,393,303.55
24/03/2023	24/03/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT230830005 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND * MINING CONSULTING (T) LTD * DAR ES SALAAM => Remittance Info: /ROC/BLASTING BILL			8,474.58	0	157,384,828.97
24/03/2023	24/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT230830005 => Ultimate Beneficiary: / 3007211791807 * AMOGTECH EXPLOSIVE AND * MINING CONSULTING (T) LTD * DAR ES SALAAM => Remittance Info: /ROC/BLASTING BILL			1,525.42	0	157,383,303.55
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:49:54 agency @24510024950@TPS900 Trx ID POS939918243: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101742797554		0	1,100,000	158,483,303.55
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 19:54:31 agency @20810023527@TPS900 Trx ID POS940103667: Ter ID 2085314956158 : Description tomodach From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101743183730		0	2,000,000	160,483,303.55
24/03/2023	24/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	160,482,964.57

24/03/2023	24/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	160,482,903.55
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 20:06:10 agency @24510024950@TPS900 Trx ID POS940112763: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101743205073		0	1,100,000	161,582,903.55
25/03/2023	25/03/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	161,569,903.55
25/03/2023	25/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	161,567,563.56
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:54:35 agency @24510024950@TPS900 Trx ID POS940299047: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101743796675		0	3,300,000	164,867,563.56
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:05:02 agency @22410035230@TPS900 Trx ID POS940310040: Ter ID 2245296452802 : Description haruni msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101743820285		0	1,050,000	165,917,563.56
25/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	165,917,224.58
25/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	165,917,163.56
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:22:15 agency @20810023527@TPS900 Trx ID POS940728544: Ter ID 2085314956158 : Description tomadachi From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101744709880		0	1,500,000	167,417,163.56
25/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	167,416,824.58
25/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	167,416,763.56
26/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 20:34:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0713467077 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101744939432		2,000,000	0	165,416,763.56

26/03/2023	25/03/2023	NMB Head Office	532 Government Levy - 2503 20:34:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0713467077 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017449394 32		1,875	0	165,414,888.56
26/03/2023	25/03/2023	NMB Head Office	112 Funds Transfer Charge - 2503 20:34:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0713467077 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017449394 32		10,169.49	0	165,404,719.07
26/03/2023	25/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 20:34:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0713467077 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017449394 32		1,830.51	0	165,402,888.56
26/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	165,402,549.58
26/03/2023	25/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	165,402,488.56
26/03/2023	26/03/2023	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		2,966.1	0	165,399,522.46
26/03/2023	26/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		533.9	0	165,398,988.56
26/03/2023	26/03/2023	NMB Head Office	111 Funds Transfer - 2603 12:21:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017454731 08		2,500,000	0	162,898,988.56
26/03/2023	26/03/2023	NMB Head Office	532 Government Levy - 2603 12:21:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017454731 08		1,875	0	162,897,113.56
26/03/2023	26/03/2023	NMB Head Office	112 Funds Transfer Charge - 2603 12:21:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1017454731 08		10,169.49	0	162,886,944.07

26/03/2023	26/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2603 12:21:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101745473108		1,830.51	0	162,885,113.56
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:28:24 agency @24510024950@TPS900 Trx ID POS941158015: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101745822135		0	2,300,000	165,185,113.56
26/03/2023	26/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	165,184,774.58
26/03/2023	26/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	165,184,713.56
27/03/2023	27/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	165,184,374.58
27/03/2023	27/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	165,184,313.56
27/03/2023	27/03/2023	Oyster Plaza Premier	521 Utility Payments - 2703 10:30:24 CMS NetworkID GEPGPAY Control No 992230042096 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101746604399		9,690,771.1	0	155,493,542.46
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:54:19 agency @24510024950@TPS900 Trx ID POS941956875: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101747481627		0	1,100,000	156,593,542.46
28/03/2023	27/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	156,593,203.48
28/03/2023	27/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	156,593,142.46
28/03/2023	28/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	156,592,803.48
28/03/2023	28/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	156,592,742.46

28/03/2023	28/03/2023	Oyster Plaza Premier	521 Utility Payments - 2803 10:54:45 CMS NetworkID GEPGPAY Control No 995020587422 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101748245163		10,000,000	0	146,592,742.46
28/03/2023	28/03/2023	Oyster Plaza Premier	521 Utility Payments - 2803 11:28:33 CMS NetworkID GEPGPAY Control No 995020587832 NahdiCrusherCompany Limited Annual rent for PML0103DSM PML0109DSM PML015181EZ PML015184EZ FOR YEAR 2020 2021 2022 2023 and pen From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101748310381		4,353,750	0	142,238,992.46
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 17:02:12 agency @24510024950@TPS900 Trx ID POS942644224: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101748921483		0	2,400,000	144,638,992.46
28/03/2023	28/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,638,653.48
28/03/2023	28/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,638,592.46
28/03/2023	28/03/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-MAR-2023	239SENQ230879CYQ		1,694.91	0	144,636,897.55
28/03/2023	28/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-MAR-2023	239SENQ230879CYQ		305.08	0	144,636,592.47
29/03/2023	29/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,636,253.49
29/03/2023	29/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,636,192.47
30/03/2023	29/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,635,853.49
30/03/2023	29/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,635,792.47
30/03/2023	30/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	144,635,453.49
30/03/2023	30/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	144,635,392.47

30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 10:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0744447805 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017512879 57		2,500,000	0	142,135,392.47
30/03/2023	30/03/2023	NMB Head Office	112 Funds Transfer Charge - 3003 10:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0744447805 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017512879 57		10,169.49	0	142,125,222.98
30/03/2023	30/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3003 10:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0744447805 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017512879 57		1,830.51	0	142,123,392.47
30/03/2023	30/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	142,123,053.49
30/03/2023	30/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	142,122,992.47
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:14:50 agency @20810023527@TPS900 Trx ID POS944125986: Ter ID 2085314956158 : Description day spring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1017520752 01		0	1,000,000	143,122,992.47
30/03/2023	30/03/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-MAR-2023	239SENQ23089 9DQD		20,338.92	0	143,102,653.55
30/03/2023	30/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-MAR-2023	239SENQ23089 9DQD		3,660.96	0	143,098,992.59
31/03/2023	31/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	143,098,653.61
31/03/2023	31/03/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	143,098,592.59
01/04/2023	01/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	143,098,253.61
01/04/2023	01/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	143,098,192.59
03/04/2023	03/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	143,097,853.61

03/04/2023	03/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	143,097,792.59
03/04/2023	03/04/2023	Oyster Plaza Premier	101 Account to Account Transfer - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2309312807496		28,124,360	0	114,973,432.59
03/04/2023	03/04/2023	Oyster Plaza Premier	112 Funds Transfer Charge - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2309312807496		1,000	0	114,972,432.59
03/04/2023	03/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - FUEL BILL From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2309312807496		180	0	114,972,252.59
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 13:25:25 agency @31110033984@TPS900 Trx ID POS946718586: Ter ID 3115271943725 : Description jassie co From NAHDI CRUSHER COMPANY LIMITED => MAZABA STEPHANO WARYOBA	EC101758102957		0	600,000	115,572,252.59
04/04/2023	04/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	115,571,913.61
04/04/2023	04/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	115,571,852.59
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:59:06 agency @22410035230@TPS900 Trx ID POS947733130: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101760076119		0	1,600,000	117,171,852.59
04/04/2023	04/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	117,171,513.61
04/04/2023	04/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	117,171,452.59
05/04/2023	05/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	117,171,113.61
05/04/2023	05/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	117,171,052.59
07/04/2023	06/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	117,170,713.61
07/04/2023	06/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	117,170,652.59
07/04/2023	07/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	117,170,313.61
07/04/2023	07/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	117,170,252.59

07/04/2023	07/04/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA30978768963340 Received payment from 0152669869900 (MADAHA FRANCIS MKAMA) on 07.04.2023 17:15:00 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100971266676		0	987,000	118,157,252.59
07/04/2023	07/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	118,156,913.61
07/04/2023	07/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	118,156,852.59
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:13:37 agency @22410035230@TPS900 Trx ID POS950075657: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101765052365		0	2,000,000	120,156,852.59
08/04/2023	08/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,156,513.61
08/04/2023	08/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,156,452.59
08/04/2023	08/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,156,113.61
08/04/2023	08/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,156,052.59
10/04/2023	10/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,155,713.61
10/04/2023	10/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,155,652.59
11/04/2023	11/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,155,313.61
11/04/2023	11/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,155,252.59
12/04/2023	11/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,154,913.61
12/04/2023	11/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,154,852.59
12/04/2023	12/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	120,154,513.61
12/04/2023	12/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	120,154,452.59
12/04/2023	12/04/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2310213202350	000069	7,500,000	0	112,654,452.59
12/04/2023	12/04/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2310213202350	000069	8,050.85	0	112,646,401.74

12/04/2023	12/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2310213202350	000069	1,449.03	0	112,644,952.71
12/04/2023	12/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	112,644,613.73
12/04/2023	12/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	112,644,552.71
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	112,644,213.73
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	112,644,152.71
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	112,643,813.73
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	112,643,752.71
13/04/2023	13/04/2023	Oyster Plaza Premier	521 Utility Payments - 1304 12:26:38 CMS NetworkID GEPGPAY Control No 995020593623 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1017715063 50		10,000,000	0	102,643,752.71
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	102,643,413.73
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	102,643,352.71
13/04/2023	13/04/2023	Oyster Plaza Premier	101 Account to Account Transfer - TRACK PURCHASE From NAHDI CRUSHER COMPANY LIMITED => SAMWEL HARRIS MZIRAY	FJB2310313278075		35,000,000	0	67,643,352.71
13/04/2023	13/04/2023	Oyster Plaza Premier	112 Funds Transfer Charge - TRACK PURCHASE From NAHDI CRUSHER COMPANY LIMITED => SAMWEL HARRIS MZIRAY	FJB2310313278075		1,000	0	67,642,352.71
13/04/2023	13/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - TRACK PURCHASE From NAHDI CRUSHER COMPANY LIMITED => SAMWEL HARRIS MZIRAY	FJB2310313278075		180	0	67,642,172.71
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	67,641,833.73
13/04/2023	13/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	67,641,772.71
14/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	67,641,433.73
14/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	67,641,372.71

14/04/2023	14/04/2023	Oyster Plaza Premier	521 Utility Payments - 1404 10:04:30 CMS NetworkID GEPGPAY Control No 991034144270 NAHDICRUSHERCOLTD Bill Number 61 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017725923 17		14,866,089.18	0	52,775,283.53
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:13:35 agency @22410035230@TPS900 Trx ID POS954211905: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1017730793 43		0	2,000,000	54,775,283.53
14/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,774,944.55
14/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,774,883.53
15/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,774,544.55
15/04/2023	14/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,774,483.53
17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,774,144.55
17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,774,083.53
17/04/2023	17/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231070001 => Ultimate Beneficiary: / 0090020556 * BAYOUMI AND CHEMS LTD * DAR ES SALAAM => Remittance Info: /ROC/BILL PAYMENT			17,100,000	0	37,674,083.53
17/04/2023	17/04/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231070001 => Ultimate Beneficiary: / 0090020556 * BAYOUMI AND CHEMS LTD * DAR ES SALAAM => Remittance Info: /ROC/BILL PAYMENT			8,474.58	0	37,665,608.95
17/04/2023	17/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231070001 => Ultimate Beneficiary: / 0090020556 * BAYOUMI AND CHEMS LTD * DAR ES SALAAM => Remittance Info: /ROC/BILL PAYMENT			1,525.42	0	37,664,083.53
17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	37,663,744.55
17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	37,663,683.53
17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	37,663,344.55

17/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	37,663,283.53
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 15:28:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765401 47		2,000,000	0	35,663,283.53
17/04/2023	17/04/2023	NMB Head Office	112 Funds Transfer Charge - 1704 15:28:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765401 47		10,169.49	0	35,653,114.04
17/04/2023	17/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1704 15:28:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765401 47		1,830.51	0	35,651,283.53
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 15:30:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765427 18		1,000,000	0	34,651,283.53
17/04/2023	17/04/2023	NMB Head Office	112 Funds Transfer Charge - 1704 15:30:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765427 18		10,169.49	0	34,641,114.04
17/04/2023	17/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1704 15:30:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017765427 18		1,830.51	0	34,639,283.53

17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 18:26:48 agency @22410035230@TPS900 Trx ID POS956109618: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101776823595		0	1,050,000	35,689,283.53
18/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	35,688,944.55
18/04/2023	17/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	35,688,883.53
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:18:14 agency @22410035230@TPS900 Trx ID POS956719931: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101777973251		0	1,050,000	36,738,883.53
18/04/2023	18/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,738,544.55
18/04/2023	18/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,738,483.53
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,738,144.55
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,738,083.53
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,737,744.55
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,737,683.53
19/04/2023	19/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-72838448656 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 19.04.2023 13:11:33 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100972655345		0	200,000	36,937,683.53
19/04/2023	19/04/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101778883089 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420854060			36,761,875.36	0	175,808.17
19/04/2023	19/04/2023	Rocky City	001 Cash Deposit - ASSIE AND COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2310913536019		0	1,200,000	1,375,808.17
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,375,469.19
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,375,408.17

19/04/2023	19/04/2023	Oyster Plaza Premier	500 Journal Posting- Miscellaneous - AMOUNT CREDITED BEING R/E DD 27.3.2023 control number 992230042096 paid 9,690,771.10 instead of 969,771.10 TO CHALINZE DISTRICT AS PER ATTACHED			0	8,721,000	10,096,408.17
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,096,069.19
19/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,096,008.17
19/04/2023	19/04/2023	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 38948Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951411		200,000	0	9,896,008.17
19/04/2023	19/04/2023	Oyster Plaza Premier	039 Cash Withdraw charge - 38948Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951411		1,355.93	0	9,894,652.24
19/04/2023	19/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 38948Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951411		244.07	0	9,894,408.17
19/04/2023	19/04/2023	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 399777Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951980		400,000	0	9,494,408.17
19/04/2023	19/04/2023	Oyster Plaza Premier	039 Cash Withdraw charge - 399777Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951980		1,525.42	0	9,492,882.75
19/04/2023	19/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 399777Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907951980		274.58	0	9,492,608.17
19/04/2023	19/04/2023	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 888123Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907952025		400,000	0	9,092,608.17
19/04/2023	19/04/2023	Oyster Plaza Premier	039 Cash Withdraw charge - 888123Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907952025		1,525.42	0	9,091,082.75
19/04/2023	19/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 888123Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392310907952025		274.58	0	9,090,808.17
20/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,090,469.19
20/04/2023	19/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,090,408.17

20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 09:34:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017798039 33		2,000,000	0	7,090,408.17
20/04/2023	20/04/2023	NMB Head Office	112 Funds Transfer Charge - 2004 09:34:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017798039 33		10,169.49	0	7,080,238.68
20/04/2023	20/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 09:34:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1017798039 33		1,830.51	0	7,078,408.17
20/04/2023	20/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,078,069.19
20/04/2023	20/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,078,008.17
20/04/2023	20/04/2023	Rocky City	001 Cash Deposit - jassie and co From NAHDI CRUSHER COMPANY LIMITED	FJB2311013575 922		0	1,233,000	8,311,008.17
21/04/2023	20/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,310,669.19
21/04/2023	20/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,310,608.17
21/04/2023	21/04/2023	Mkwawa	521 Utility Payments - 2104 15:14:50 CMS NetworkID GEPGPAY Control No 998352354791 MOHAMEDABDALLAH HUWELMR TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1017837432 30		464,852	0	7,845,756.17
21/04/2023	21/04/2023	Mkwawa	521 Utility Payments - 2104 15:15:40 CMS NetworkID GEPGPAY Control No 998352354800 MOHAMEDABDALLAH HUWELMR TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1017837462 78		464,852	0	7,380,904.17

21/04/2023	21/04/2023	Mkwawa	521 Utility Payments - 2104 15:16:30 CMS NetworkID GEPGPAY Control No 998352354795 MOHAMEDABDALLAH HUWELMR TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1017837482 36		464,852	0	6,916,052.17
21/04/2023	21/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,915,713.19
21/04/2023	21/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,915,652.17
21/04/2023	21/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,915,313.19
21/04/2023	21/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,915,252.17
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 14:12:00 agency @22410035230@TPS900 Trx ID POS960607993: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1017881262 37		0	1,050,000	7,965,252.17
24/04/2023	24/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,964,913.19
24/04/2023	24/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,964,852.17
25/04/2023	24/04/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	7,951,852.17
25/04/2023	24/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	7,949,512.18
25/04/2023	25/04/2023	Oyster Plaza Premier	521 Utility Payments - 2504 13:19:02 CMS NetworkID GEPGPAY Control No 994720069288 NAHDICRUSHERCOMPANYLTD Annual Fees and Charges From NAHDI CRUSHER COMPANY LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1017896338 25		3,450,000	0	4,499,512.18
25/04/2023	25/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,499,173.2
25/04/2023	25/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,499,112.18
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 10:56:46 agency @22410035230@TPS900 Trx ID POS961942522: Ter ID 2245296452802 : Description haruni msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1017908485 05		0	1,050,000	5,549,112.18

26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,548,773.2
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,548,712.18
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 13:46:07 agency @22410035230@TPS900 Trx ID POS962084512: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101791117627		0	2,100,000	7,648,712.18
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,648,373.2
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,648,312.18
27/04/2023	26/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36130390103 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.04.2023 22:36:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100973751526		0	10,000,000	17,648,312.18
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,647,973.2
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,647,912.18
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,647,573.2
26/04/2023	26/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,647,512.18
27/04/2023	27/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-55349552849 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 27.04.2023 10:23:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100973781143		0	2,500,000	20,147,512.18
27/04/2023	27/04/2023	Oyster Plaza Premier	101 Account to Account Transfer - FUEL BILLS From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2311713850493		19,731,600	0	415,912.18
27/04/2023	27/04/2023	Oyster Plaza Premier	112 Funds Transfer Charge - FUEL BILLS From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2311713850493		1,000	0	414,912.18
27/04/2023	27/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - FUEL BILLS From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2311713850493		180	0	414,732.18
27/04/2023	27/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	414,393.2

27/04/2023	27/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	414,332.18
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:11:00 agency @31110033984@TPS900 Trx ID POS962936233: Ter ID 3115271943725 : Description jassie co From NAHDI CRUSHER COMPANY LIMITED => MAZABA STEPHANO WARYOBA	EC101792836816		0	1,200,000	1,614,332.18
27/04/2023	27/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,613,993.2
27/04/2023	27/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,613,932.18
29/04/2023	29/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,613,593.2
29/04/2023	29/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,613,532.18
29/04/2023	29/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,613,193.2
29/04/2023	29/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,613,132.18
01/05/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 19:20:07 agency @22410035230@TPS900 Trx ID POS964941008: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101797188755		0	2,100,000	3,713,132.18
30/04/2023	30/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,712,793.2
30/04/2023	30/04/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,712,732.18
01/05/2023	01/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,712,393.2
01/05/2023	01/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,712,332.18
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:28:15 agency @22410035230@TPS900 Trx ID POS965575188: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101798476490		0	2,100,000	5,812,332.18
02/05/2023	01/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,811,993.2
02/05/2023	01/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,811,932.18
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,811,593.2

02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,811,532.18
02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 15:38:42 NMBMobileProd Aggregate From JOSEPH OTIENO WASONGA => NAHDI CRUSHER COMPANY LIMITED	EC1017995467 22		0	500,000	6,311,532.18
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,311,193.2
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,311,132.18
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 20:43:14 agency @22410035230@TPS900 Trx ID POS966456341: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018002066 72		0	4,000,000	10,311,132.18
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,310,793.2
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,310,732.18
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,310,393.2
02/05/2023	02/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,310,332.18
03/05/2023	03/05/2023	Oyster Plaza Premier	521 Utility Payments - 0305 10:07:24 CMS NetworkID GEPGPAY Control No 995020600188 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1018005883 15		5,000,000	0	5,310,332.18
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,309,993.2
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,309,932.18
03/05/2023	03/05/2023	NMB Head Office	111 Funds Transfer - 0305 10:27:53 adapter NetworkID=MPESAC2B Reference=AE359JRN4 EJSender PhoneNumber=255746 666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1018006325 54		0	1,100,000	6,409,932.18
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,409,593.2
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,409,532.18

03/05/2023	03/05/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231231001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DAR ES SALAAM => Remittance Info: /RFB/BLASSING BELL			6,184,600	0	224,932.18
03/05/2023	03/05/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231231001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DAR ES SALAAM => Remittance Info: /RFB/BLASSING BELL			8,474.58	0	216,457.6
03/05/2023	03/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231231001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DAR ES SALAAM => Remittance Info: /RFB/BLASSING BELL			1,525.42	0	214,932.18
03/05/2023	03/05/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66171579623 Received payment from 255716006001 (YUDA MOSHA) on 03.05.2023 15:33:45 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100974606613		0	1,239,000	1,453,932.18
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:22:36 agency @33510001865@TPS900 Trx ID POS966970232: Ter ID 3375278634961 : Description JASSIECO From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC101801364311		0	600,000	2,053,932.18
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,053,593.2
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,053,532.18
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,053,193.2
03/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,053,132.18
04/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,052,793.2
04/05/2023	03/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,052,732.18
04/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,052,393.2
04/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,052,332.18
04/05/2023	04/05/2023	Rocky City	001 Cash Deposit - BY JASSIE CO LTD-DEPOSIT From NAHDI CRUSHER COMPANY LIMITED	FJB231241415899		0	1,200,000	3,252,332.18

04/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,251,993.2
04/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,251,932.18
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 18:47:14 agency @22410035230@TPS900 Trx ID POS967854980: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101803203188		0	2,100,000	5,351,932.18
05/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,351,593.2
05/05/2023	04/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,351,532.18
05/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,351,193.2
05/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,351,132.18
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:35:39 agency @22410035230@TPS900 Trx ID POS968628006: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101804842260		0	2,100,000	7,451,132.18
06/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,450,793.2
06/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,450,732.18
06/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,450,393.2
06/05/2023	05/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,450,332.18
06/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 23:15:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101805059924		2,500,000	0	4,950,332.18
06/05/2023	05/05/2023	NMB Head Office	532 Government Levy - 0505 23:15:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101805059924		1,875	0	4,948,457.18

06/05/2023	05/05/2023	NMB Head Office	112 Funds Transfer Charge - 0505 23:15:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050599 24		10,169.49	0	4,938,287.69
06/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 23:15:05 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050599 24		1,830.51	0	4,936,457.18
06/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 23:23:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050631 81		2,500,000	0	2,436,457.18
06/05/2023	05/05/2023	NMB Head Office	532 Government Levy - 0505 23:23:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050631 81		1,875	0	2,434,582.18
06/05/2023	05/05/2023	NMB Head Office	112 Funds Transfer Charge - 0505 23:23:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050631 81		10,169.49	0	2,424,412.69
06/05/2023	05/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 23:23:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018050631 81		1,830.51	0	2,422,582.18
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 14:26:18 agency @33510001865@TPS900 Trx ID POS969017999: Ter ID 3375278634961 : Description DELISH FOODS LTD From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC1018057243 14		0	600,000	3,022,582.18
06/05/2023	06/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,022,243.2
06/05/2023	06/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,022,182.18

07/05/2023	06/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,021,843.2
07/05/2023	06/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,021,782.18
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,021,443.2
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,021,382.18
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,021,043.2
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,020,982.18
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 11:56:15 agency @22410029730@TPS900 Trx ID POS969461127: Ter ID 224563802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => RAMADHANI ABDILAH MSUYA	EC101806694001		0	2,100,000	5,120,982.18
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,120,643.2
07/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,120,582.18
07/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0705 17:29:00 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101807061930		2,500,000	0	2,620,582.18
07/05/2023	07/05/2023	NMB Head Office	532 Government Levy - 0705 17:29:00 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101807061930		1,875	0	2,618,707.18
07/05/2023	07/05/2023	NMB Head Office	112 Funds Transfer Charge - 0705 17:29:00 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101807061930		10,169.49	0	2,608,537.69
07/05/2023	07/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 17:29:00 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101807061930		1,830.51	0	2,606,707.18

07/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0705 18:12:48 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018071191 45		2,500,000	0	106,707.18
07/05/2023	07/05/2023	NMB Head Office	532 Government Levy - 0705 18:12:48 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018071191 45		1,875	0	104,832.18
07/05/2023	07/05/2023	NMB Head Office	112 Funds Transfer Charge - 0705 18:12:48 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018071191 45		10,169.49	0	94,662.69
07/05/2023	07/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 18:12:48 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018071191 45		1,830.51	0	92,832.18
08/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 20:13:31 agency @22410035230@TPS900 Trx ID POS969744425: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018072877 82		0	1,000,000	1,092,832.18
08/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 20:43:28 agency @22410035230@TPS900 Trx ID POS969755251: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018073176 08		0	1,100,000	2,192,832.18
08/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,192,493.2
08/05/2023	07/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,192,432.18
08/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0805 00:14:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018074097 37		1,000,000	0	1,192,432.18

08/05/2023	07/05/2023	NMB Head Office	112 Funds Transfer Charge - 0805 00:14:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018074097 37		10,169.49	0	1,182,262.69
08/05/2023	07/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0805 00:14:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018074097 37		1,830.51	0	1,180,432.18
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:22:39 agency @31110074011@TPS900 Trx ID POS970987946: Ter ID 311541543 : Description jassie and company From NAHDI CRUSHER COMPANY LIMITED => HAMZA MAULIDI BILOLEYE	EC1018095855 60		0	600,000	1,780,432.18
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:39:18 agency @22410035230@TPS900 Trx ID POS971003177: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018096132 40		0	997,500	2,777,932.18
09/05/2023	09/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,777,593.2
09/05/2023	09/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,777,532.18
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 20:01:51 agency @22410035230@TPS900 Trx ID POS971203977: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018099706 63		0	1,100,000	3,877,532.18
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,877,193.2
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,877,132.18
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,876,793.2
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,876,732.18
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,876,393.2

10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,876,332.18
10/05/2023	10/05/2023	NMB Head Office	111 Funds Transfer - 1005 14:39:24 adapter NetworkID=MPESAC2B Reference=AEA99LSU MQ3Sender PhoneNumber=255746 666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1018107522 76		0	200,000	4,076,332.18
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,075,993.2
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,075,932.18
10/05/2023	10/05/2023	Rocky City	001 Cash Deposit - JASSIE CO LTD From NAHDI CRUSHER COMPANY LIMITED	FJB2313014446 209		0	600,000	4,675,932.18
10/05/2023	10/05/2023	Oyster Plaza Premier	101 Account to Account Transfer - KIINGILIO CHA KIJIJI From NAHDI CRUSHER COMPANY LIMITED => KIJIJI CHA MAKOMBE,	FJB2313014446 232		4,000,000	0	675,932.18
10/05/2023	10/05/2023	Oyster Plaza Premier	112 Funds Transfer Charge - KIINGILIO CHA KIJIJI From NAHDI CRUSHER COMPANY LIMITED => KIJIJI CHA MAKOMBE,	FJB2313014446 232		1,000	0	674,932.18
10/05/2023	10/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - KIINGILIO CHA KIJIJI From NAHDI CRUSHER COMPANY LIMITED => KIJIJI CHA MAKOMBE,	FJB2313014446 232		180	0	674,752.18
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	674,413.2
10/05/2023	10/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	674,352.18
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 21:18:51 agency @22410035230@TPS900 Trx ID POS971917930: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018113390 28		0	2,995,000	3,669,352.18
11/05/2023	11/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,669,013.2
11/05/2023	11/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,668,952.18
11/05/2023	11/05/2023	NMB Head Office	111 Funds Transfer - 1105 10:35:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018116541 87		2,000,000	0	1,668,952.18

11/05/2023	11/05/2023	NMB Head Office	112 Funds Transfer Charge - 1105 10:35:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018116541 87		10,169.49	0	1,658,782.69
11/05/2023	11/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 10:35:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018116541 87		1,830.51	0	1,656,952.18
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 16:44:24 agency @33510001865@TPS900 Trx ID POS972370250: Ter ID 3375278634961 : Description JASSIECO From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC1018122007 68		0	600,000	2,256,952.18
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:10:16 agency @22410035230@TPS900 Trx ID POS972516522: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018124524 61		0	1,050,000	3,306,952.18
11/05/2023	11/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,306,613.2
11/05/2023	11/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,306,552.18
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:56:14 agency @31110074011@TPS900 Trx ID POS972861679: Ter ID 311541543 : Description jassie and company From NAHDI CRUSHER COMPANY LIMITED => HAMZA MAULIDI BILOLEYE	EC1018131520 08		0	600,000	3,906,552.18
12/05/2023	12/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,906,213.2
12/05/2023	12/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,906,152.18
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 20:33:20 agency @22410035230@TPS900 Trx ID POS973256683: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018138924 31		0	2,100,000	6,006,152.18

13/05/2023	12/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,005,813.2
13/05/2023	12/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,005,752.18
14/05/2023	13/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,005,413.2
14/05/2023	13/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,005,352.18
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 10:42:59 agency @22410035230@TPS900 Trx ID POS973970075: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101815443886		0	1,050,000	7,055,352.18
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,055,013.2
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,054,952.18
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,054,613.2
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,054,552.18
15/05/2023	14/05/2023	NMB Head Office	111 Funds Transfer - 1405 19:55:02 adapter NetworkID=MPESAC2B Reference=AEE09N0KJ7MSender PhoneNumber=255746666666 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101816064052		0	2,200,000	9,254,552.18
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,254,213.2
14/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,254,152.18
15/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 20:25:51 agency @22410035230@TPS900 Trx ID POS974286326: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101816096742		0	1,050,000	10,304,152.18
15/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,303,813.2
15/05/2023	14/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,303,752.18

15/05/2023	15/05/2023	Oyster Plaza Premier	521 Utility Payments - 1505 10:50:17 CMS NetworkID GEPGPAY Control No 995020606558 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1018164897 69		10,000,000	0	303,752.18
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 15:17:39 agency @22410035230@TPS9 00 Trx ID POS974718178: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018169050 77		0	3,097,500	3,401,252.18
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:46:59 agency @31110074011@TPS9 00 Trx ID POS974859600: Ter ID 311541543 : Description jassie and company From NAHDI CRUSHER COMPANY LIMITED => HAMZA MAULIDI BILOLEYE	EC1018171442 87		0	600,000	4,001,252.18
15/05/2023	15/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,000,913.2
15/05/2023	15/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,000,852.18
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 15:55:44 agency @33510001865@TPS9 00 Trx ID POS975464560: Ter ID 3375278634961 : Description JASSIECO From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC1018182868 19		0	600,000	4,600,852.18
16/05/2023	16/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,600,513.2
16/05/2023	16/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,600,452.18
17/05/2023	16/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,600,113.2
17/05/2023	16/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,600,052.18
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 15:01:52 agency @20410011040@Trx ID POS976103074: Ter ID 204552899012 : Description ISSA IBRAHIM From NAHDI CRUSHER COMPANY LIMITED => RAFABI COMMUNICATION	EC1018195016 41		0	8,556,000	13,156,052.18
17/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,155,713.2

17/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,155,652.18
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 20:44:45 agency @22410035230@TPS900 Trx ID POS976383476: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018200049 75		0	1,005,000	14,160,652.18
17/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,160,313.2
17/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,160,252.18
18/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,159,913.2
18/05/2023	17/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,159,852.18
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,159,513.2
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,159,452.18
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,159,113.2
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,159,052.18
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:29:36 agency @22410035230@TPS900 Trx ID POS976833907: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018208722 76		0	2,100,000	16,259,052.18
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:44:46 agency @33410005258@TPS900 Trx ID POS976846375: Ter ID 3345282018238 : Description jassie co From NAHDI CRUSHER COMPANY LIMITED => ROBERT CHARLES BUGALI	EC1018208951 33		0	1,200,000	17,459,052.18
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,458,713.2
18/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,458,652.18
19/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,458,313.2
19/05/2023	18/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,458,252.18

19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:37:18 agency @33410005258@TPS900 Trx ID POS977504395: Ter ID 3345282018238 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => ROBERT CHARLES BUGALI	EC1018221557 32		0	600,000	18,058,252.18
19/05/2023	19/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,057,913.2
19/05/2023	19/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,057,852.18
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 21:20:36 agency @22410035230@TPS900 Trx ID POS977728673: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018225691 54		0	1,050,000	19,107,852.18
20/05/2023	19/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,107,513.2
20/05/2023	19/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,107,452.18
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:46:49 agency @33510001865@TPS900 Trx ID POS977971816: Ter ID 3375278634961 : Description Jassieco From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC1018230976 31		0	600,000	19,707,452.18
21/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 22:04:58 agency @22410035230@TPS900 Trx ID POS978366115: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018238326 31		0	2,100,000	21,807,452.18
21/05/2023	20/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,807,113.2
21/05/2023	20/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,807,052.18
21/05/2023	21/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,806,713.2
21/05/2023	21/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,806,652.18
22/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 20:20:22 agency @24510024950@TPS900 Trx ID POS978741341: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1018246806 32		0	1,600,000	23,406,652.18

22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 07:22:20 agency @22410035230@TPS900 Trx ID POS978774206: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101824817232		0	1,050,000	24,456,652.18
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,456,313.2
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,456,252.18
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,455,913.2
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,455,852.18
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,455,513.2
22/05/2023	22/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,455,452.18
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,455,113.2
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,455,052.18
23/05/2023	23/05/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315016722	000070	3,000,000	0	21,455,052.18
23/05/2023	23/05/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315016722	000070	5,508.47	0	21,449,543.71
23/05/2023	23/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315016722	000070	991.53	0	21,448,552.18
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,448,213.2
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,448,152.18
23/05/2023	23/05/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315030243	000071	6,000,000	0	15,448,152.18
23/05/2023	23/05/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315030243	000071	6,525.42	0	15,441,626.76
23/05/2023	23/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2314315030243	000071	1,174.53	0	15,440,452.23

23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:31:10 agency @33510001865@TPS900 Trx ID POS979899553: Ter ID 3375278634961 : Description JASsiECO LTD From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC101827390420		0	600,000	16,040,452.23
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,040,113.25
23/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,040,052.23
24/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,039,713.25
24/05/2023	23/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,039,652.23
24/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 23:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101828288860		2,000,000	0	14,039,652.23
24/05/2023	23/05/2023	NMB Head Office	112 Funds Transfer Charge - 2305 23:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101828288860		10,169.49	0	14,029,482.74
24/05/2023	23/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2305 23:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101828288860		1,830.51	0	14,027,652.23
24/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 23:33:37 agency @22410035230@TPS900 Trx ID POS980215559: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101828295790		0	1,050,000	15,077,652.23
24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,077,313.25
24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,077,252.23
24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,076,913.25

24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,076,852.23
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 20:02:12 agency @22410035230@TPS900 Trx ID POS981147422: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018309689 10		0	3,150,000	18,226,852.23
24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,226,513.25
24/05/2023	24/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,226,452.23
25/05/2023	25/05/2023	Oyster Plaza Premier	521 Utility Payments - 2505 10:23:21 CMS NetworkID GEPGPAY Control No 991034202837 NAHDICRUSHERCOLTD Bill Number 62 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1018318420 22		15,837,636.18	0	2,388,816.05
25/05/2023	25/05/2023	Oyster Plaza Premier	521 Utility Payments - 2505 10:27:33 CMS NetworkID GEPGPAY Control No 992230044794 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC1018318532 56		538,557.29	0	1,850,258.76
25/05/2023	25/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,849,919.78
25/05/2023	25/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,849,858.76
25/05/2023	25/05/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	1,836,858.76
25/05/2023	25/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	1,834,518.77
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 09:31:39 agency @22410035230@TPS900 Trx ID POS982181557: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018340806 75		0	2,100,000	3,934,518.77
26/05/2023	26/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,934,179.79
26/05/2023	26/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,934,118.77

27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 09:34:20 agency @22410035230@TPS900 Trx ID POS982980005: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101836013106		0	1,050,000	4,984,118.77
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:52:00 agency @22410035230@TPS900 Trx ID POS983442745: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101836988524		0	997,500	5,981,618.77
28/05/2023	27/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,981,279.79
28/05/2023	27/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,981,218.77
28/05/2023	28/05/2023	NMB Head Office	111 Funds Transfer - 2805 13:32:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0676018818 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101837897915		1,000,000	0	4,981,218.77
28/05/2023	28/05/2023	NMB Head Office	532 Government Levy - 2805 13:32:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0676018818 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101837897915		1,776	0	4,979,442.77
28/05/2023	28/05/2023	NMB Head Office	112 Funds Transfer Charge - 2805 13:32:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0676018818 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101837897915		10,169.49	0	4,969,273.28
28/05/2023	28/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2805 13:32:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0676018818 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101837897915		1,830.51	0	4,967,442.77
28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 18:10:51 agency @22410035230@TPS900 Trx ID POS983938269: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101838240533		0	3,150,000	8,117,442.77

29/05/2023	28/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,117,103.79
29/05/2023	28/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,117,042.77
30/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 21:37:50 agency @22410035230@TPS900 Trx ID POS984851524: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101840092535		0	3,150,000	11,267,042.77
29/05/2023	29/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,266,703.79
29/05/2023	29/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,266,642.77
31/05/2023	30/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,266,303.79
31/05/2023	30/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,266,242.77
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:44:22 agency @22410035230@TPS900 Trx ID POS985732363: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101841951474		0	2,047,500	13,313,742.77
31/05/2023	31/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,313,403.79
31/05/2023	31/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,313,342.77
31/05/2023	31/05/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 91FEDUEO8P HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: dust			0	3,015,000	16,328,342.77
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 19:54:55 agency @22410035230@TPS900 Trx ID POS986370081: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101843198582		0	2,100,000	18,428,342.77
31/05/2023	31/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,428,003.79
31/05/2023	31/05/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,427,942.77
02/06/2023	01/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,427,603.79
02/06/2023	01/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,427,542.77

02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 08:07:30 agency @22410035230@TPS900 Trx ID POS987288829: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101845205982		0	2,150,000	20,577,542.77
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:21:59 agency @33510001865@TPS900 Trx ID POS987798188: Ter ID 3375278634961 : Description Jassieco ltd From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC101846246428		0	600,000	21,177,542.77
02/06/2023	02/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,177,203.79
02/06/2023	02/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,177,142.77
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 19:43:41 agency @22410035230@TPS900 Trx ID POS988028643: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101846703087		0	450,000	21,627,142.77
03/06/2023	03/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,626,803.79
03/06/2023	03/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,626,742.77
04/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 21:22:05 agency @22410035230@TPS900 Trx ID POS988773476: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101848354416		0	4,200,000	25,826,742.77
04/06/2023	03/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,826,403.79
04/06/2023	03/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,826,342.77
04/06/2023	04/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,826,003.79
04/06/2023	04/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,825,942.77
05/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 21:20:41 agency @24510024950@TPS900 Trx ID POS989202194: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101849352469		0	1,100,000	26,925,942.77

05/06/2023	04/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,925,603.79
05/06/2023	04/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,925,542.77
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,925,203.79
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,925,142.77
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 10:26:03 agency @22410035230@TPS900 Trx ID POS989333186: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101849653084		0	2,000,000	28,925,142.77
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,924,803.79
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,924,742.77
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:58:51 agency @33510001865@TPS900 Trx ID POS989664301: Ter ID 3375278634961 : Description Jessie co ltd From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC101850249157		0	600,000	29,524,742.77
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,524,403.79
05/06/2023	05/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,524,342.77
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:39:35 agency @24510024950@TPS900 Trx ID POS990465057: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101851749416		0	1,100,000	30,624,342.77
07/06/2023	06/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,624,003.79
07/06/2023	06/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,623,942.77
07/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 22:54:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101852316575		2,500,000	0	28,123,942.77

07/06/2023	06/06/2023	NMB Head Office	112 Funds Transfer Charge - 0606 22:54:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018523165 75		10,169.49	0	28,113,773.28
07/06/2023	06/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0606 22:54:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018523165 75		1,830.51	0	28,111,942.77
07/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 22:56:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018523177 38		1,500,000	0	26,611,942.77
07/06/2023	06/06/2023	NMB Head Office	112 Funds Transfer Charge - 0606 22:56:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018523177 38		10,169.49	0	26,601,773.28
07/06/2023	06/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0606 22:56:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018523177 38		1,830.51	0	26,599,942.77
07/06/2023	06/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,599,603.79
07/06/2023	06/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,599,542.77
08/06/2023	07/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,599,203.79
08/06/2023	07/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,599,142.77

08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 08:01:13 agency @22410035230@TPS900 Trx ID POS991477998: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101853820616		0	1,050,000	27,649,142.77
08/06/2023	08/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,648,803.79
08/06/2023	08/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,648,742.77
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:26:53 agency @33510001865@TPS900 Trx ID POS991754905: Ter ID 3375278634961 : Description Jessie company From NAHDI CRUSHER COMPANY LIMITED => SAMSON NYAMHANGA MUYA	EC101854300189		0	600,000	28,248,742.77
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:11:48 agency @22410035230@TPS900 Trx ID POS992012219: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101854767108		0	2,940,000	31,188,742.77
08/06/2023	08/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,188,403.79
08/06/2023	08/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,188,342.77
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:30:36 agency @22410035230@TPS900 Trx ID POS992664539: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101856051214		0	2,100,000	33,288,342.77
10/06/2023	10/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	33,288,003.79
10/06/2023	10/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	33,287,942.77
10/06/2023	10/06/2023	NMB Head Office	111 Funds Transfer - 1006 14:30:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101857112554		2,500,000	0	30,787,942.77

10/06/2023	10/06/2023	NMB Head Office	112 Funds Transfer Charge - 1006 14:30:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018571125 54		10,169.49	0	30,777,773.28
10/06/2023	10/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1006 14:30:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018571125 54		1,830.51	0	30,775,942.77
10/06/2023	10/06/2023	NMB Head Office	111 Funds Transfer - 1006 14:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018571146 86		2,500,000	0	28,275,942.77
10/06/2023	10/06/2023	NMB Head Office	112 Funds Transfer Charge - 1006 14:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018571146 86		10,169.49	0	28,265,773.28
10/06/2023	10/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1006 14:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1018571146 86		1,830.51	0	28,263,942.77
10/06/2023	10/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,263,603.79
10/06/2023	10/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,263,542.77
11/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 09:46:01 agency @22410035230@TPS900 Trx ID POS993548162: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018579001 34		0	1,050,000	29,313,542.77
11/06/2023	11/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,313,203.79

11/06/2023	11/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,313,142.77
12/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 22:00:42 agency @22410035230@TPS900 Trx ID POS993912928: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101858676353		0	1,050,000	30,363,142.77
12/06/2023	12/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,362,803.79
12/06/2023	12/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,362,742.77
12/06/2023	12/06/2023	Mlimani City	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	FJB2316316043417		6,240,000	0	24,122,742.77
12/06/2023	12/06/2023	Mlimani City	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	FJB2316316043417		1,000	0	24,121,742.77
12/06/2023	12/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	FJB2316316043417		180	0	24,121,562.77
13/06/2023	13/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,121,223.79
13/06/2023	13/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,121,162.77
14/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 21:49:43 agency @22410035230@TPS900 Trx ID POS995408289: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101861413798		0	892,500	25,013,662.77
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 08:09:39 agency @22410035230@TPS900 Trx ID POS995432007: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101861532402		0	1,050,000	26,063,662.77
14/06/2023	14/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,063,323.79
14/06/2023	14/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,063,262.77
15/06/2023	14/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,062,923.79
15/06/2023	14/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,062,862.77

15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 07:14:06 agency @22410035230@TPS900 Trx ID POS996175597: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101862914703		0	2,100,000	28,162,862.77
15/06/2023	15/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,162,523.79
15/06/2023	15/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,162,462.77
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 19:52:43 agency @22410035230@TPS900 Trx ID POS996857622: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101864113556		0	3,150,000	31,312,462.77
15/06/2023	15/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,312,123.79
15/06/2023	15/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,312,062.77
16/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,311,723.79
16/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,311,662.77
16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 08:49:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101864389147		1,900,000	0	29,411,662.77
16/06/2023	16/06/2023	NMB Head Office	532 Government Levy - 1606 08:49:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101864389147		1,875	0	29,409,787.77
16/06/2023	16/06/2023	NMB Head Office	112 Funds Transfer Charge - 1606 08:49:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101864389147		10,169.49	0	29,399,618.28

16/06/2023	16/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 08:49:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018643891 47		1,830.51	0	29,397,787.77
16/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,397,448.79
16/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,397,387.77
16/06/2023	16/06/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2316716224 056	0000 72	15,000,000	0	14,397,387.77
16/06/2023	16/06/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2316716224 056	0000 72	15,677.97	0	14,381,709.8
16/06/2023	16/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2316716224 056	0000 72	2,821.53	0	14,378,888.27
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:19:24 agency @62210013755@TPS900 Trx ID POS997318581: Ter ID 622550812 : Description fabian From NAHDI CRUSHER COMPANY LIMITED => HILDA JOSHUA NDOWA	EC1018650425 99		0	500,000	14,878,888.27
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 19:54:30 agency @22410035230@TPS900 Trx ID POS997585479: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018655504 57		0	3,050,000	17,928,888.27
17/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,928,549.29
17/06/2023	16/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,928,488.27
17/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,928,149.29
17/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,928,088.27

17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 14:08:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663394 77		2,500,000	0	15,428,088.27
17/06/2023	17/06/2023	NMB Head Office	532 Government Levy - 1706 14:08:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663394 77		1,875	0	15,426,213.27
17/06/2023	17/06/2023	NMB Head Office	112 Funds Transfer Charge - 1706 14:08:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663394 77		10,169.49	0	15,416,043.78
17/06/2023	17/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 14:08:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663394 77		1,830.51	0	15,414,213.27
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 14:10:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663413 65		2,000,000	0	13,414,213.27
17/06/2023	17/06/2023	NMB Head Office	532 Government Levy - 1706 14:10:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663413 65		1,875	0	13,412,338.27
17/06/2023	17/06/2023	NMB Head Office	112 Funds Transfer Charge - 1706 14:10:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663413 65		10,169.49	0	13,402,168.78

17/06/2023	17/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 14:10:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0767267378 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018663413 65		1,830.51	0	13,400,338.27
17/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,399,999.29
17/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,399,938.27
18/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,399,599.29
18/06/2023	17/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,399,538.27
18/06/2023	17/06/2023	NMB Head Office	705 E-statement Charges - 1706 23:56:03 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101867 012712		508.47	0	13,399,029.8
18/06/2023	17/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 23:56:03 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101867 012712		91.52	0	13,398,938.28
18/06/2023	18/06/2023	Rocky City	001 Cash Deposit - by jassie-purchase of agrre From NAHDI CRUSHER COMPANY LIMITED	FJB2316916305 898		0	600,000	13,998,938.28
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 18:03:34 agency @22410035230@TPS900 Trx ID POS998609593: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018676708 86		0	100,000	14,098,938.28
19/06/2023	19/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,098,599.3
19/06/2023	19/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,098,538.28
20/06/2023	19/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,098,199.3
20/06/2023	19/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,098,138.28
20/06/2023	19/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86248616657 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 19.06.2023 23:41:20 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100981084 214		0	6,000,000	20,098,138.28
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,097,799.3
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,097,738.28

20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:35:54 agency @22410035230@TPS900 Trx ID POS999587879: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101869511537		0	945,000	21,042,738.28
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,042,399.3
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,042,338.28
20/06/2023	20/06/2023	Oyster Plaza Premier	521 Utility Payments - 2006 12:11:52 CMS NetworkID GEPGPAY Control No 995020625737 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101869769755		10,000,000	0	11,042,338.28
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,041,999.3
20/06/2023	20/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,041,938.28
21/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 21:25:41 agency @22410035230@TPS900 Trx ID PS1000173353: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101870616825		0	2,100,000	13,141,938.28
21/06/2023	20/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67639451035 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.06.2023 23:36:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100981236945		0	7,000,000	20,141,938.28
21/06/2023	21/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,141,599.3
21/06/2023	21/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,141,538.28
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:52:41 agency @22410035230@TPS900 Trx ID PS1000550170: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101871365682		0	2,000,000	22,141,538.28

21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 17:27:19 agency @22410035230@TPS900 Trx ID PS1000687354: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101871662784		0	4,000,000	26,141,538.28
21/06/2023	21/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,141,199.3
21/06/2023	21/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,141,138.28
22/06/2023	22/06/2023	Oyster Plaza Premier	006 Cash Cheque - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2317316503683	000073	25,000,000	0	1,141,138.28
22/06/2023	22/06/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2317316503683	000073	25,847.46	0	1,115,290.82
22/06/2023	22/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - pd NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2317316503683	000073	4,651.53	0	1,110,639.29
22/06/2023	22/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,110,300.31
22/06/2023	22/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,110,239.29
24/06/2023	23/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16360817927 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.06.2023 01:13:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100981830317		0	4,000,000	5,110,239.29
24/06/2023	23/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,109,900.31
24/06/2023	23/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,109,839.29
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 09:13:48 agency @22410035230@TPS900 Trx ID PS1002644137: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101877232198		0	2,000,000	7,109,839.29
24/06/2023	24/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101877670259 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420929409			1,687,500	0	5,422,339.29

24/06/2023	24/06/2023	Oyster Plaza Premier	521 Utility Payments - 2406 11:47:50 CMS NetworkID GEPGPAY Control No 9984111929680 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101877677361		984,000	0	4,438,339.29
24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,438,000.31
24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,437,939.29
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 12:29:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101877808457		1,500,000	0	2,937,939.29
24/06/2023	24/06/2023	NMB Head Office	532 Government Levy - 2406 12:29:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101877808457		1,875	0	2,936,064.29
24/06/2023	24/06/2023	NMB Head Office	112 Funds Transfer Charge - 2406 12:29:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101877808457		10,169.49	0	2,925,894.8
24/06/2023	24/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2406 12:29:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101877808457		1,830.51	0	2,924,064.29
24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,923,725.31
24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,923,664.29
24/06/2023	24/06/2023	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		2,966.1	0	2,920,698.19
24/06/2023	24/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		533.9	0	2,920,164.29
24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,919,825.31

24/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,919,764.29
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 19:48:08 agency @22410035230@TPS900 Trx ID PS1003298179: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101878880791		0	1,245,000	4,164,764.29
25/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,164,425.31
25/06/2023	24/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,164,364.29
25/06/2023	24/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27769993060 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.06.2023 23:10:37 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100982031908		0	3,500,000	7,664,364.29
25/06/2023	25/06/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	7,651,364.29
25/06/2023	25/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	7,649,024.3
25/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,648,685.32
25/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,648,624.3
25/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,648,285.32
25/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,648,224.3
26/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,647,885.32
26/06/2023	25/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,647,824.3
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:22:51 agency @22410035230@TPS900 Trx ID PS1004155065: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101881202695		0	3,050,000	10,697,824.3
27/06/2023	26/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,697,485.32
27/06/2023	26/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,697,424.3

27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 13:23:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018832199 05		2,500,000	0	8,197,424.3
27/06/2023	27/06/2023	NMB Head Office	532 Government Levy - 2706 13:23:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018832199 05		1,875	0	8,195,549.3
27/06/2023	27/06/2023	NMB Head Office	112 Funds Transfer Charge - 2706 13:23:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018832199 05		10,169.49	0	8,185,379.81
27/06/2023	27/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2706 13:23:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018832199 05		1,830.51	0	8,183,549.3
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 15:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018834802 33		2,500,000	0	5,683,549.3
27/06/2023	27/06/2023	NMB Head Office	532 Government Levy - 2706 15:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018834802 33		1,875	0	5,681,674.3
27/06/2023	27/06/2023	NMB Head Office	112 Funds Transfer Charge - 2706 15:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018834802 33		10,169.49	0	5,671,504.81

27/06/2023	27/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2706 15:31:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018834802 33		1,830.51	0	5,669,674.3
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 17:44:27 agency @22410035230@TPS9 00 Trx ID PS1006174940: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018854910 93		0	2,600,000	8,269,674.3
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 18:05:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018855386 22		2,500,000	0	5,769,674.3
28/06/2023	28/06/2023	NMB Head Office	532 Government Levy - 2806 18:05:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018855386 22		1,875	0	5,767,799.3
28/06/2023	28/06/2023	NMB Head Office	112 Funds Transfer Charge - 2806 18:05:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018855386 22		10,169.49	0	5,757,629.81
28/06/2023	28/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2806 18:05:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018855386 22		1,830.51	0	5,755,799.3
28/06/2023	28/06/2023	Msasani	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-JUN-2023	226BENQ23179 9RO5		1,949.16	0	5,753,850.14
28/06/2023	28/06/2023	Msasani	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-JUN-2023	226BENQ23179 9RO5		350.84	0	5,753,499.3
28/06/2023	28/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,753,160.32
28/06/2023	28/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,753,099.3

30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 14:23:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018884593 49		2,500,000	0	3,253,099.3
30/06/2023	30/06/2023	NMB Head Office	532 Government Levy - 3006 14:23:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018884593 49		1,875	0	3,251,224.3
30/06/2023	30/06/2023	NMB Head Office	112 Funds Transfer Charge - 3006 14:23:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018884593 49		10,169.49	0	3,241,054.81
30/06/2023	30/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 14:23:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1018884593 49		1,830.51	0	3,239,224.3
30/06/2023	30/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,238,885.32
30/06/2023	30/06/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,238,824.3
02/07/2023	01/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,238,485.32
02/07/2023	01/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,238,424.3
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:34:29 agency @22410035230@TPS900 Trx ID PS1010727557: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1018947315 77		0	2,100,000	5,338,424.3
04/07/2023	04/07/2023	Oyster Plaza Premier	111 Funds Transfer - 0407 22:26:01 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984238 684		300,000	0	5,038,424.3

04/07/2023	04/07/2023	Oyster Plaza Premier	532 Government Levy - 0407 22:26:01 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984238684		56	0	5,038,368.3
04/07/2023	04/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0407 22:26:01 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984238684		1,525.42	0	5,036,842.88
04/07/2023	04/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0407 22:26:01 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984238684		274.58	0	5,036,568.3
05/07/2023	04/07/2023	Oyster Plaza Premier	111 Funds Transfer - 0507 00:18:17 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984255963		400,000	0	4,636,568.3
05/07/2023	04/07/2023	Oyster Plaza Premier	532 Government Levy - 0507 00:18:17 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984255963		56	0	4,636,512.3
05/07/2023	04/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0507 00:18:17 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984255963		1,525.42	0	4,634,986.88
05/07/2023	04/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0507 00:18:17 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100984255963		274.58	0	4,634,712.3

05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 20:13:28 agency @22410035230@TPS900 Trx ID PS1012210929: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101896354869		0	1,050,000	5,684,712.3
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:10:27 agency @22410035230@TPS900 Trx ID PS1013162761: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101897381459		0	2,100,000	7,784,712.3
08/07/2023	07/07/2023	Oyster Plaza Premier	111 Funds Transfer - 0807 00:22:49 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0767267378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985439671		150,000	0	7,634,712.3
08/07/2023	07/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0807 00:22:49 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0767267378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985439671		6,016.94	0	7,628,695.36
08/07/2023	07/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0807 00:22:49 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0767267378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985439671		1,083.06	0	7,627,612.3
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 09:57:15 agency @22410035230@TPS900 Trx ID PS1013813786: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101898081359		0	2,100,000	9,727,612.3
08/07/2023	08/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,727,273.32
08/07/2023	08/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,727,212.3
08/07/2023	08/07/2023	Oyster Plaza Premier	111 Funds Transfer - 0807 16:25:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985693769		2,200,000	0	7,527,212.3

08/07/2023	08/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0807 16:25:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985693769		10,169.49	0	7,517,042.81
08/07/2023	08/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0807 16:25:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100985693769		1,830.51	0	7,515,212.3
09/07/2023	08/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,514,873.32
09/07/2023	08/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,514,812.3
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:14:25 agency @22410035230@TPS900 Trx ID PS1014469798: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101898794314		0	3,150,000	10,664,812.3
09/07/2023	09/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,664,473.32
09/07/2023	09/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,664,412.3
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:00:49 agency @22410035230@TPS900 Trx ID PS1014671247: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101899011382		0	2,100,000	12,764,412.3
10/07/2023	09/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,764,073.32
10/07/2023	09/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,764,012.3
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:21:28 agency @22410035230@TPS900 Trx ID PS1015969184: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101900355879		0	2,100,000	14,864,012.3

12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 08:46:33 agency @22410035230@TPS900 Trx ID PS1016505168: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101900938218		0	1,050,000	15,914,012.3
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:25:04 agency @22410035230@TPS900 Trx ID PS1016912895: Ter ID 2245296452802 : Description kuwwka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101901370285		0	3,150,000	19,064,012.3
13/07/2023	12/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,063,673.32
13/07/2023	12/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,063,612.3
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:16:59 agency @22410035230@TPS900 Trx ID PS1017655948: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101902170364		0	997,500	20,061,112.3
14/07/2023	13/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,060,773.32
14/07/2023	13/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,060,712.3
14/07/2023	14/07/2023	NMB Head Office	532 Government Levy - levy_refund	levy_refund	23910002454	0	112	20,060,824.3
15/07/2023	14/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,060,485.32
15/07/2023	14/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,060,424.3
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 08:02:21 agency @22410035230@TPS900 Trx ID PS1018574189: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101903184137		0	2,100,000	22,160,424.3
15/07/2023	15/07/2023	Oyster Plaza Premier	111 Funds Transfer - 1507 16:04:43 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987801298		2,500,000	0	19,660,424.3

15/07/2023	15/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1507 16:04:43 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987801298		10,169.49	0	19,650,254.81
15/07/2023	15/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1507 16:04:43 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100987801298		1,830.51	0	19,648,424.3
16/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 22:09:08 agency @22410035230@TPS900 Trx ID PS1019200257: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101903866076		0	1,050,000	20,698,424.3
16/07/2023	15/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,698,085.32
16/07/2023	15/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,698,024.3
17/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 20:28:46 agency @22410035230@TPS900 Trx ID PS1019614044: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101904326758		0	2,100,000	22,798,024.3
17/07/2023	16/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,797,685.32
17/07/2023	16/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,797,624.3
18/07/2023	17/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,797,285.32
18/07/2023	17/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,797,224.3
19/07/2023	18/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,796,885.32
19/07/2023	18/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,796,824.3
19/07/2023	19/07/2023	Oyster Plaza Premier	111 Funds Transfer - 1907 06:29:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988854759		200,000	0	22,596,824.3

19/07/2023	19/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1907 06:29:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988854759		6,525.42	0	22,590,298.88
19/07/2023	19/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1907 06:29:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100988854759		1,174.58	0	22,589,124.3
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,588,785.32
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,588,724.3
19/07/2023	19/07/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2320017913519	000074	22,000,000	0	588,724.3
19/07/2023	19/07/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2320017913519	000074	22,796.61	0	565,927.69
19/07/2023	19/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2320017913519	000074	4,102.53	0	561,825.16
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:02:59 agency @22410035230@TPS900 Trx ID PS1021437169: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101906333471		0	1,550,000	2,111,825.16
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,111,486.18
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,111,425.16
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,111,086.18
19/07/2023	19/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,111,025.16
20/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,110,686.18
20/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,110,625.16

20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 14:51:11 agency @22410035230@TPS900 Trx ID PS1022227830: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101907205226		0	2,047,500	4,158,125.16
20/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,157,786.18
20/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,157,725.16
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:42:39 agency @22410035230@TPS900 Trx ID PS1022487608: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101907504109		0	2,547,500	6,705,225.16
21/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,704,886.18
21/07/2023	20/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,704,825.16
21/07/2023	21/07/2023	Oyster Plaza Premier	111 Funds Transfer - 2107 22:36:05 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989922387		1,600,000	0	5,104,825.16
21/07/2023	21/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2107 22:36:05 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989922387		10,169.49	0	5,094,655.67
21/07/2023	21/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2107 22:36:05 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100989922387		1,830.51	0	5,092,825.16
21/07/2023	21/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,092,486.18
21/07/2023	21/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,092,425.16

22/07/2023	21/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36847662114 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 21.07.2023 22:44:44 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100989923840		0	1,050,000	6,142,425.16
22/07/2023	22/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,142,086.18
22/07/2023	22/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,142,025.16
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,141,686.18
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,141,625.16
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,141,286.18
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,141,225.16
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:48:01 agency @22410035230@TPS900 Trx ID PS1024409296: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101909926813		0	3,150,000	9,291,225.16
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,290,886.18
23/07/2023	23/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,290,825.16
24/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 20:53:39 agency @22410035230@TPS900 Trx ID PS1024614700: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101910175239		0	1,050,000	10,340,825.16
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:12:42 agency @22410035230@TPS900 Trx ID PS1024772709: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101910355878		0	1,050,000	11,390,825.16
24/07/2023	24/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,390,486.18
24/07/2023	24/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,390,425.16
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,390,086.18
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,390,025.16

25/07/2023	25/07/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	11,377,025.16
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	11,374,685.17
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,374,346.19
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,374,285.17
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,373,946.19
25/07/2023	25/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,373,885.17
26/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,373,546.19
26/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,373,485.17
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:10:31 agency @22410035230@TPS900 Trx ID PS1026765677: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101912606194		0	2,100,000	13,473,485.17
26/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,473,146.19
26/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,473,085.17
27/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,472,746.19
27/07/2023	26/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,472,685.17
27/07/2023	26/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-13309913551 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.07.2023 23:55:02 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100992873135		0	3,450,000	16,922,685.17
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,922,346.19
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,922,285.17
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,921,946.19
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,921,885.17

27/07/2023	27/07/2023	Oyster Plaza Premier	111 Funds Transfer - 2707 09:17:31 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992926661		2,390,000	0	14,531,885.17
27/07/2023	27/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2707 09:17:31 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992926661		10,169.49	0	14,521,715.68
27/07/2023	27/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2707 09:17:31 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100992926661		1,830.51	0	14,519,885.17
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,519,546.19
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,519,485.17
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:21:14 agency @22410035230@TPS900 Trx ID PS1027319816: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101913244798		0	3,150,000	17,669,485.17
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,669,146.19
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,669,085.17
27/07/2023	27/07/2023	Oyster Plaza Premier	521 Utility Payments - 2707 13:54:53 CMS NetworkID GEPGPAY Control No 995020645274 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101913491258		10,000,000	0	7,669,085.17
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,668,746.19
27/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,668,685.17

27/07/2023	27/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97435321902 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 27.07.2023 14:09:56 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX10099308940 9		0	100,000	7,768,685.17
27/07/2023	27/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT232080007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICLAS CO LTD => Remittance Info: /RFB/BILL PAYMENT			7,655,840	0	112,845.17
27/07/2023	27/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT232080007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICLAS CO LTD => Remittance Info: /RFB/BILL PAYMENT			8,474.58	0	104,370.59
27/07/2023	27/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT232080007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICLAS CO LTD => Remittance Info: /RFB/BILL PAYMENT			1,525.42	0	102,845.17
28/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	102,506.19
28/07/2023	27/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	102,445.17
28/07/2023	28/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	102,106.19
28/07/2023	28/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	102,045.17
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:49:52 agency @22410035230@TPS900 Trx ID PS1028165526: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101914219248		0	2,047,500	2,149,545.17
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 17:03:35 agency @22410035230@TPS900 Trx ID PS1028477707: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101914576325		0	3,150,000	5,299,545.17
29/07/2023	28/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,299,206.19
29/07/2023	28/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,299,145.17
30/07/2023	29/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,298,806.19

30/07/2023	29/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,298,745.17
30/07/2023	30/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,298,406.19
30/07/2023	30/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,298,345.17
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:25:22 agency @22410035230@TPS900 Trx ID PS1029709711: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101915961541		0	2,200,000	7,498,345.17
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:38:20 agency @22410035230@TPS900 Trx ID PS1029765332: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101916007222		0	2,000,000	9,498,345.17
31/07/2023	30/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,498,006.19
31/07/2023	30/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,497,945.17
31/07/2023	31/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,497,606.19
31/07/2023	31/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,497,545.17
31/07/2023	31/07/2023	Oyster Plaza Premier	111 Funds Transfer - 3107 13:51:29 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994640684		2,500,000	0	6,997,545.17
31/07/2023	31/07/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 3107 13:51:29 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994640684		10,169.49	0	6,987,375.68
31/07/2023	31/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3107 13:51:29 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994640684		1,830.51	0	6,985,545.17

31/07/2023	31/07/2023	Oyster Plaza Premier	111 Funds Transfer - 31:07 17:58:28 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => CALVIN ALOYCE MWILENGA	GWX100994777236		3,800,000	0	3,185,545.17
31/07/2023	31/07/2023	Oyster Plaza Premier	111 Funds Transfer - 31:07 17:58:28 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => CALVIN ALOYCE MWILENGA	GWX100994777236		1,101.69	0	3,184,443.48
31/07/2023	31/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 31:07 17:58:28 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => CALVIN ALOYCE MWILENGA	GWX100994777236		198.31	0	3,184,245.17
01/08/2023	31/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,183,906.19
01/08/2023	31/07/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,183,845.17
01/08/2023	01/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0108 09:30:44 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994940704		1,500,000	0	1,683,845.17
01/08/2023	01/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0108 09:30:44 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994940704		10,169.49	0	1,673,675.68
01/08/2023	01/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0108 09:30:44 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100994940704		1,830.51	0	1,671,845.17
01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,671,506.19
01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,671,445.17
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 17:04:05 agency @22410035230@TPS900 Trx ID PS1031364017: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101917761230		0	3,097,500	4,768,945.17
01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,768,606.19

01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,768,545.17
01/08/2023	01/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0108 21:47:58 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995278839		700,000	0	4,068,545.17
01/08/2023	01/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0108 21:47:58 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995278839		9,067.79	0	4,059,477.38
01/08/2023	01/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0108 21:47:58 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995278839		1,632.21	0	4,057,845.17
01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,057,506.19
01/08/2023	01/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,057,445.17
02/08/2023	01/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0108 23:05:38 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995292376		300,000	0	3,757,445.17
02/08/2023	01/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0108 23:05:38 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995292376		7,033.89	0	3,750,411.28
02/08/2023	01/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0108 23:05:38 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995292376		1,266.11	0	3,749,145.17
02/08/2023	02/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0208 10:12:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995367886		700,000	0	3,049,145.17

02/08/2023	02/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0208 10:12:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995367886		9,067.79	0	3,040,077.38
02/08/2023	02/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0208 10:12:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995367886		1,632.21	0	3,038,445.17
02/08/2023	02/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0208 13:35:23 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995471966		2,000,000	0	1,038,445.17
02/08/2023	02/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0208 13:35:23 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995471966		10,169.49	0	1,028,275.68
02/08/2023	02/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0208 13:35:23 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100995471966		1,830.51	0	1,026,445.17
03/08/2023	03/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,026,106.19
03/08/2023	03/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,026,045.17
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:16:39 agency @23010055942@TPS900 Trx ID PS1032642284: Ter ID 230556218 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => AGNES MICHAEL MCHAU	EC101919201432		0	1,050,000	2,076,045.17
04/08/2023	03/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,075,706.19
04/08/2023	03/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,075,645.17

04/08/2023	04/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0408 15:54:19 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10099632303 0		2,000,000	0	75,645.17
04/08/2023	04/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0408 15:54:19 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10099632303 0		10,169.49	0	65,475.68
04/08/2023	04/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0408 15:54:19 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10099632303 0		1,830.51	0	63,645.17
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:49:53 agency @24510024950@TPS900 Trx ID PS1034724395: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101921503309		0	1,100,000	1,163,645.17
06/08/2023	06/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,163,306.19
06/08/2023	06/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,163,245.17
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:28:21 agency @22410035230@TPS900 Trx ID PS1034854594: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101921643964		0	4,200,000	5,363,245.17
06/08/2023	06/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,362,906.19
06/08/2023	06/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,362,845.17
07/08/2023	07/08/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 49FO1M7MS9 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: dust			0	3,216,000	8,578,845.17
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,578,506.19
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,578,445.17

07/08/2023	07/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		2,500,000	0	6,078,445.17
07/08/2023	07/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		10,169.49	0	6,068,275.68
07/08/2023	07/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		1,830.51	0	6,066,445.17
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,066,106.19
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,066,045.17
07/08/2023	07/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		-1,830.51	0	6,067,875.68
07/08/2023	07/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		-10,169.49	0	6,078,045.17
07/08/2023	07/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0708 13:53:53 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0754369244!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997231310		-2,500,000	0	8,578,045.17
07/08/2023	07/08/2023	Oyster Plaza Premier	111 Funds Transfer - 0708 14:26:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997250037		2,500,000	0	6,078,045.17

07/08/2023	07/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0708 14:26:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997250037		10,169.49	0	6,067,875.68
07/08/2023	07/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0708 14:26:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100997250037		1,830.51	0	6,066,045.17
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,065,706.19
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,065,645.17
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,065,306.19
07/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,065,245.17
08/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,064,906.19
08/08/2023	07/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,064,845.17
09/08/2023	08/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,064,506.19
09/08/2023	08/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,064,445.17
10/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 21:28:38 agency @22410035230@TPS900 Trx ID PS1037225884: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101924188333		0	2,100,000	8,164,445.17
09/08/2023	09/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,164,106.19
09/08/2023	09/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,164,045.17
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:20:45 agency @22410035230@TPS900 Trx ID PS1037678896: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101924672416		0	2,047,500	10,211,545.17
10/08/2023	10/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,211,206.19

10/08/2023	10/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,211,145.17
11/08/2023	10/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,210,806.19
11/08/2023	10/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,210,745.17
11/08/2023	11/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,210,406.19
11/08/2023	11/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,210,345.17
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:38:19 agency @22410035230@TPS900 Trx ID PS1038799968: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101925922474		0	2,100,000	12,310,345.17
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:06:06 agency @22410035230@TPS900 Trx ID PS1039364148: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101926529256		0	1,050,000	13,360,345.17
13/08/2023	13/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,360,006.19
13/08/2023	13/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,359,945.17
14/08/2023	14/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,359,606.19
14/08/2023	14/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,359,545.17
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:07:40 agency @22410035230@TPS900 Trx ID PS1039839041: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101927004489		0	2,100,000	15,459,545.17
15/08/2023	14/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,459,206.19
15/08/2023	14/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,459,145.17
15/08/2023	15/08/2023	Oyster Plaza Premier	111 Funds Transfer - 1508 09:03:09 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999698312		1,000,000	0	14,459,145.17

15/08/2023	15/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1508 09:03:09 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999698312		10,169.49	0	14,448,975.68
15/08/2023	15/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1508 09:03:09 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100999698312		1,830.51	0	14,447,145.17
15/08/2023	15/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,446,806.19
15/08/2023	15/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,446,745.17
15/08/2023	15/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,446,406.19
15/08/2023	15/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,446,345.17
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:01:37 agency @22410035230@TPS900 Trx ID PS1040835713: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101928103817		0	2,100,000	16,546,345.17
16/08/2023	16/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,546,006.19
16/08/2023	16/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,545,945.17
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:05:01 agency @22410035230@TPS900 Trx ID PS1041569344: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101928917455		0	1,050,000	17,595,945.17
17/08/2023	16/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,595,606.19
17/08/2023	16/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,595,545.17
17/08/2023	17/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101929417415 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420976889			1,118,263.41	0	16,477,281.76

17/08/2023	17/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101929418373 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420976895			2,277,000	0	14,200,281.76
17/08/2023	17/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101929420184 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420976910			4,550,663.99	0	9,649,617.77
17/08/2023	17/08/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101929421648 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420976924			2,934,364.75	0	6,715,253.02
17/08/2023	17/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,714,914.04
17/08/2023	17/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,714,853.02
17/08/2023	17/08/2023	Oyster Plaza Premier	101 Account to Account Transfer - FUEL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2322919356 274		5,906,000	0	808,853.02
17/08/2023	17/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - FUEL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2322919356 274		1,000	0	807,853.02
17/08/2023	17/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - FUEL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2322919356 274		180	0	807,673.02
18/08/2023	17/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57713080648 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 17.08.2023 23:21:37 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101000770 117		0	9,000,000	9,807,673.02
18/08/2023	17/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,807,334.04
18/08/2023	17/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,807,273.02
18/08/2023	18/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,806,934.04
18/08/2023	18/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,806,873.02

18/08/2023	18/08/2023	Oyster Plaza Premier	111 Funds Transfer - 1808 11:08:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101000860315		2,000,000	0	7,806,873.02
18/08/2023	18/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1808 11:08:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101000860315		10,169.49	0	7,796,703.53
18/08/2023	18/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1808 11:08:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101000860315		1,830.51	0	7,794,873.02
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:10:21 agency @22410035230@TPS900 Trx ID PS1043143279: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101930674310		0	2,100,000	9,894,873.02
18/08/2023	18/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,894,534.04
18/08/2023	18/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,894,473.02
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:16:12 agency @22410035230@TPS900 Trx ID PS1043656688: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101931250742		0	1,050,000	10,944,473.02
20/08/2023	19/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,944,134.04
20/08/2023	19/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,944,073.02
20/08/2023	20/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,943,734.04
20/08/2023	20/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,943,673.02

21/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 20:05:59 agency @22410035230@TPS900 Trx ID PS1044309120: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101931981054		0	1,050,000	11,993,673.02
21/08/2023	20/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2008 23:10:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101001615893		800,000	0	11,193,673.02
21/08/2023	20/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2008 23:10:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101001615893		9,067.79	0	11,184,605.23
21/08/2023	20/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2008 23:10:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101001615893		1,632.21	0	11,182,973.02
21/08/2023	21/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,182,634.04
21/08/2023	21/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,182,573.02
21/08/2023	21/08/2023	Oyster Plaza Premier	521 Utility Payments - 2108 10:52:21 CMS NetworkID GEPGPAY Control No 994790284873 NAHDICRUSHERCOMPANYLIMITED INDUSTRIAL SERVICES From NAHDI CRUSHER COMPANY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC101932205659		1,500,000	0	9,682,573.02
21/08/2023	21/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,682,234.04
21/08/2023	21/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,682,173.02
22/08/2023	22/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2208 14:47:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002128364		200,000	0	9,482,173.02

22/08/2023	22/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2208 14:47:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002128364		6,525.42	0	9,475,647.6
22/08/2023	22/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2208 14:47:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002128364		1,174.58	0	9,474,473.02
22/08/2023	22/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2208 16:18:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002169444		1,500,000	0	7,974,473.02
22/08/2023	22/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2208 16:18:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002169444		10,169.49	0	7,964,303.53
22/08/2023	22/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2208 16:18:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101002169444		1,830.51	0	7,962,473.02
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 20:14:07 agency @22410035230@TPS900 Trx ID PS1045725086: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101933526104		0	500,000	8,462,473.02
22/08/2023	22/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,462,134.04
22/08/2023	22/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,462,073.02
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:23:43 agency @22410035230@TPS900 Trx ID PS1045991589: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101933897287		0	1,050,000	9,512,073.02

23/08/2023	23/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,511,734.04
23/08/2023	23/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,511,673.02
23/08/2023	23/08/2023	Njombe	521 Utility Payments - 2308 12:22:07 CMS NetworkID GEPGPAY Control No 995020660018 HIGHLANDIRONCOAL PML000461NJB for year 2023 2024 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101934019362		2,565,000	0	6,946,673.02
23/08/2023	23/08/2023	Njombe	521 Utility Payments - 2308 12:23:35 CMS NetworkID GEPGPAY Control No 995020660337 HighlandIronandCoal Annual rent for PML000495 000499NJB For year 2023 2024 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101934022473		2,123,100	0	4,823,573.02
24/08/2023	23/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,823,234.04
24/08/2023	23/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,823,173.02
24/08/2023	24/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,822,834.04
24/08/2023	24/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,822,773.02
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:17:28 agency @22410035230@TPS900 Trx ID PS1047277259: Ter ID 2245296452802 : Description MSUYA From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101935628196		0	1,050,000	5,872,773.02
24/08/2023	24/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,872,434.04
24/08/2023	24/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,872,373.02
25/08/2023	25/08/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	5,859,373.02
25/08/2023	25/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	5,857,033.03
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 08:55:49 agency @22410035230@TPS900 Trx ID PS1048572817: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101937176050		0	997,500	6,854,533.03

26/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,854,194.05
26/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,854,133.03
26/08/2023	26/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2608 14:33:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004615144		1,500,000	0	5,354,133.03
26/08/2023	26/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2608 14:33:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004615144		10,169.49	0	5,343,963.54
26/08/2023	26/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2608 14:33:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004615144		1,830.51	0	5,342,133.03
26/08/2023	26/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2608 17:20:00 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004685781		200,000	0	5,142,133.03
26/08/2023	26/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2608 17:20:00 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004685781		6,525.42	0	5,135,607.61
26/08/2023	26/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2608 17:20:00 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004685781		1,174.58	0	5,134,433.03
26/08/2023	26/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2608 21:05:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004777738		1,000,000	0	4,134,433.03

26/08/2023	26/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2608 21:05:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004777738		10,169.49	0	4,124,263.54
26/08/2023	26/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2608 21:05:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004777738		1,830.51	0	4,122,433.03
26/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,122,094.05
26/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,122,033.03
27/08/2023	26/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2608 23:18:02 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004811479		1,000,000	0	3,122,033.03
27/08/2023	26/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2608 23:18:02 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004811479		10,169.49	0	3,111,863.54
27/08/2023	26/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2608 23:18:02 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101004811479		1,830.51	0	3,110,033.03
27/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,109,694.05
27/08/2023	26/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,109,633.03
28/08/2023	27/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,109,294.05
28/08/2023	27/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,109,233.03

28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:13:15 agency @22410035230@TPS900 Trx ID PS1050127977: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101939046655		0	2,100,000	5,209,233.03
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,208,894.05
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,208,833.03
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,208,494.05
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,208,433.03
28/08/2023	28/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73582434501 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 28.08.2023 17:29:52 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101005483264		0	1,930,000	7,138,433.03
28/08/2023	28/08/2023	Oyster Plaza Premier	111 Funds Transfer - 2808 17:35:45 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101005486401		1,000,000	0	6,138,433.03
28/08/2023	28/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2808 17:35:45 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101005486401		10,169.49	0	6,128,263.54
28/08/2023	28/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2808 17:35:45 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101005486401		1,830.51	0	6,126,433.03
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,126,094.05
28/08/2023	28/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,126,033.03

29/08/2023	28/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57625045547 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 28.08.2023 22:31:59 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101005596113		0	2,370,000	8,496,033.03
29/08/2023	28/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58010688935 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 28.08.2023 23:58:07 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101005606085		0	990,000	9,486,033.03
29/08/2023	29/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,485,694.05
29/08/2023	29/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,485,633.03
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:30:13 agency @22410035230@TPS900 Trx ID PS1051021928: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101940103608		0	3,150,000	12,635,633.03
30/08/2023	29/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-56067076819 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 29.08.2023 23:53:52 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101006022589		0	4,000,000	16,635,633.03
30/08/2023	29/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,635,294.05
30/08/2023	29/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,635,233.03
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:23:45 agency @22410035230@TPS900 Trx ID PS1051862806: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101941028301		0	997,500	17,632,733.03
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:35:22 agency @21110036328@TPS900 Trx ID PS1052261162: Ter ID 218552426 : Description deo From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC101941484854		0	925,000	18,557,733.03
30/08/2023	30/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,557,394.05

30/08/2023	30/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,557,333.03
31/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AHU9AJU5NLB Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 30.08.2023 23:55:31 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101006438095		0	1,300,000	19,857,333.03
31/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26072225509 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 30.08.2023 23:57:05 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101006438160		0	300,000	20,157,333.03
31/08/2023	30/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,156,994.05
31/08/2023	30/08/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,156,933.03
31/08/2023	31/08/2023	Oyster Plaza Premier	521 Utility Payments - 3108 09:08:08 CMS NetworkID GEPGPAY Control No 995020663318 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101941666991		20,000,000	0	156,933.03
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:20:13 agency @22410035230@TPS900 Trx ID PS1052945820: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101942284182		0	945,000	1,101,933.03
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:25:57 agency @22410035230@TPS900 Trx ID PS1053417832: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101942846919		0	1,050,000	2,151,933.03
01/09/2023	01/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,151,594.05
01/09/2023	01/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,151,533.03
02/09/2023	01/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,151,194.05
02/09/2023	01/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,151,133.03

02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:05:01 agency @22410035230@TPS900 Trx ID PS1054554730: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101944168942		0	1,050,000	3,201,133.03
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:15:24 agency @22410035230@TPS900 Trx ID PS1054684937: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101944321000		0	3,150,000	6,351,133.03
03/09/2023	02/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,350,794.05
03/09/2023	02/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,350,733.03
03/09/2023	03/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0309 15:12:30 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007860542		2,500,000	0	3,850,733.03
03/09/2023	03/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0309 15:12:30 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007860542		10,169.49	0	3,840,563.54
03/09/2023	03/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0309 15:12:30 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007860542		1,830.51	0	3,838,733.03
03/09/2023	03/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0309 15:18:00 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007861916		2,500,000	0	1,338,733.03
03/09/2023	03/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0309 15:18:00 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007861916		10,169.49	0	1,328,563.54

03/09/2023	03/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0309 15:18:00 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0689591038!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101007861916		1,830.51	0	1,326,733.03
04/09/2023	04/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,326,394.05
04/09/2023	04/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,326,333.03
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:43:26 agency @22410035230@TPS900 Trx ID PS1056086424: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101945912052		0	500,000	1,826,333.03
06/09/2023	05/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0509 23:23:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008755010		500,000	0	1,326,333.03
06/09/2023	05/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0509 23:23:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008755010		9,067.79	0	1,317,265.24
06/09/2023	05/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0509 23:23:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101008755010		1,632.21	0	1,315,633.03
06/09/2023	06/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,315,294.05
06/09/2023	06/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,315,233.03
07/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,314,894.05
07/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,314,833.03
07/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,314,494.05
07/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,314,433.03

07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 20:28:32 agency @22410035230@TPS900 Trx ID PS1058361046: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101948429433		0	1,050,000	2,364,433.03
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 20:29:32 agency @22410035230@TPS900 Trx ID PS1058361641: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101948430117		0	1,050,000	3,414,433.03
08/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,414,094.05
08/09/2023	07/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,414,033.03
08/09/2023	07/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0709 22:48:43 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009463538		2,000,000	0	1,414,033.03
08/09/2023	07/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0709 22:48:43 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009463538		10,169.49	0	1,403,863.54
08/09/2023	07/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0709 22:48:43 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 0683838383!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009463538		1,830.51	0	1,402,033.03
08/09/2023	07/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0709 23:45:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655151573!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009468558		1,000,000	0	402,033.03
08/09/2023	07/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0709 23:45:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655151573!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009468558		10,169.49	0	391,863.54

08/09/2023	07/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0709 23:45:46 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655151573!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101009468558		1,830.51	0	390,033.03
08/09/2023	08/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	389,694.05
08/09/2023	08/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	389,633.03
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 20:32:27 agency @22410035230@TPS900 Trx ID PS1059104050: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101949259847		0	1,050,000	1,439,633.03
08/09/2023	08/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,439,294.05
08/09/2023	08/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,439,233.03
09/09/2023	09/09/2023	Oyster Plaza Premier	111 Funds Transfer - 0909 15:40:50 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010031818		1,000,000	0	439,233.03
09/09/2023	09/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0909 15:40:50 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010031818		10,169.49	0	429,063.54
09/09/2023	09/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0909 15:40:50 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101010031818		1,830.51	0	427,233.03
10/09/2023	10/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63668710236 Received payment from 255676525245 (MATHIAS NYANGE) on 10.09.2023 07:46:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101010176832		0	1,420,000	1,847,233.03
10/09/2023	10/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,846,894.05
10/09/2023	10/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,846,833.03

10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 16:00:51 agency @22510072525@Trx ID PS1060063998: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC101950329439		0	2,000,000	3,846,833.03
10/09/2023	10/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,846,494.05
10/09/2023	10/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,846,433.03
11/09/2023	11/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,846,094.05
11/09/2023	11/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,846,033.03
11/09/2023	11/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,845,694.05
11/09/2023	11/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,845,633.03
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:02:12 agency @22410035230@TPS900 Trx ID PS1061176744: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101951540881		0	3,150,000	6,995,633.03
12/09/2023	12/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,995,294.05
12/09/2023	12/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,995,233.03
12/09/2023	12/09/2023	Oyster Plaza Premier	111 Funds Transfer - 12:09 11:59:34 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => MSATA FIVE STAR PETROL STATION,	GWX101010845898		5,000,000	0	1,995,233.03
12/09/2023	12/09/2023	Oyster Plaza Premier	111 Funds Transfer - 12:09 11:59:34 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => MSATA FIVE STAR PETROL STATION,	GWX101010845898		1,101.69	0	1,994,131.34
12/09/2023	12/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 12:09 11:59:34 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => MSATA FIVE STAR PETROL STATION,	GWX101010845898		198.31	0	1,993,933.03
13/09/2023	12/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,993,594.05
13/09/2023	12/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,993,533.03

13/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,993,194.05
13/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,993,133.03
13/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,992,794.05
13/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,992,733.03
14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 21:44:10 agency @22410035230@TPS900 Trx ID PS1062520249: Ter ID 2245296452802 : Description Msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101953017759		0	3,150,000	5,142,733.03
14/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,142,394.05
14/09/2023	13/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,142,333.03
14/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,141,994.05
14/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,141,933.03
14/09/2023	14/09/2023	Oyster Plaza Premier	521 Utility Payments - 1409 13:03:02 CMS NetworkID GEPGPAY Control No 992410094182 156418064 Building Permits From NAHDI CRUSHER COMPANY LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	EC101953339301		4,000,000	0	1,141,933.03
15/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,141,594.05
15/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,141,533.03
15/09/2023	14/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27908153448 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 14.09.2023 23:02:17 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101011773952		0	6,000,000	7,141,533.03
15/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,141,194.05
15/09/2023	14/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,141,133.03
15/09/2023	14/09/2023	Oyster Plaza Premier	111 Funds Transfer - 1509 00:31:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0756177982!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101011780705		500,000	0	6,641,133.03

15/09/2023	14/09/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1509 00:31:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0756177982!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101011780705		9,067.79	0	6,632,065.24
15/09/2023	14/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1509 00:31:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0756177982!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101011780705		1,632.21	0	6,630,433.03
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 07:56:14 agency @22410035230@TPS900 Trx ID PS1063267066: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101953839147		0	2,600,000	9,230,433.03
15/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,230,094.05
15/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,230,033.03
15/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,229,694.05
15/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,229,633.03
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIF2AOWZ75O Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 15.09.2023 12:08:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101011907412		0	850,000	10,079,633.03
15/09/2023	15/09/2023	Oyster Plaza Premier	521 Utility Payments - 1509 12:13:35 CMS NetworkID GEPGPAY Control No 995020673154 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101954082172		10,000,000	0	79,633.03
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:09:20 agency @20410020048@TPS900 Trx ID PS1063768371: Ter ID 204545179 : Description speron investment From NAHDI CRUSHER COMPANY LIMITED => LUCY KAROLI MALLEY	EC101954379238		0	11,017,000	11,096,633.03

16/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,096,294.05
16/09/2023	15/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,096,233.03
16/09/2023	16/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,095,894.05
16/09/2023	16/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,095,833.03
16/09/2023	16/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,095,494.05
16/09/2023	16/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,095,433.03
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 08:35:38 agency @22410035230@TPS900 Trx ID PS1064704429: Ter ID 2245296452802 : Description kuwrka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101955430110		0	2,250,000	13,345,433.03
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,345,094.05
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,345,033.03
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:35:20 agency @22410035230@TPS900 Trx ID PS1065286219: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101956059776		0	850,000	14,195,033.03
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,194,694.05
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,194,633.03
18/09/2023	18/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18134635715 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 18.09.2023 12:14:13 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101012873080		0	2,000,000	16,194,633.03
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,194,294.05
18/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,194,233.03

18/09/2023	18/09/2023	Oyster Plaza Premier	521 Utility Payments - 1809 12:41:35 CMS NetworkID GEPGPAY Control No 991034448707 NAHDICRUSHERCOLTD Bill Number 66 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101956295234		15,521,595.18	0	672,637.85
19/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	672,298.87
19/09/2023	18/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	672,237.85
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:54:51 agency @22410035230@TPS900 Trx ID PS1066228664: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101957053846		0	3,150,000	3,822,237.85
19/09/2023	19/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,821,898.87
19/09/2023	19/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,821,837.85
20/09/2023	20/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,821,498.87
20/09/2023	20/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,821,437.85
20/09/2023	20/09/2023	Oyster Plaza Premier	111 Funds Transfer - 20:09 12:05:01 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => ACADEMIC ACHIEVEMENT CENTER LIMITED	GWX101013568512		3,200,000	0	621,437.85
20/09/2023	20/09/2023	Oyster Plaza Premier	111 Funds Transfer - 20:09 12:05:01 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => ACADEMIC ACHIEVEMENT CENTER LIMITED	GWX101013568512		1,101.69	0	620,336.16
20/09/2023	20/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 20:09 12:05:01 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => ACADEMIC ACHIEVEMENT CENTER LIMITED	GWX101013568512		198.31	0	620,137.85
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:15:25 agency @22410035230@TPS900 Trx ID PS1067396624: Ter ID 2245296452802 : Description kuwrks From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101958275534		0	1,050,000	1,670,137.85

21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 07:51:04 agency @22410035230@TPS900 Trx ID PS1067561175: Ter ID 2245296452802 : Description T 774 DTY From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101958464889		0	997,500	2,667,637.85
23/09/2023	23/09/2023	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		2,966.1	0	2,664,671.75
23/09/2023	23/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		533.9	0	2,664,137.85
25/09/2023	25/09/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	2,651,137.85
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	2,648,797.86
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:36:34 agency @22410035230@TPS900 Trx ID PS1071468134: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101962976085		0	3,650,000	6,298,797.86
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 20:13:20 agency @22410035230@TPS900 Trx ID PS1072347167: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101963949023		0	1,050,000	7,348,797.86
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:34:36 agency @22410035230@TPS900 Trx ID PS1074508522: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101966318672		0	3,150,000	10,498,797.86
29/09/2023	29/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,498,458.88
29/09/2023	29/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,498,397.86
30/09/2023	30/09/2023	Oyster Plaza Premier	521 Utility Payments - 3009 10:27:24 CMS NetworkID GEPGPAY Control No 994720080454 NahdiCrusherCompany Ltd Annual Fees and Charges From NAHDI CRUSHER COMPANY LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC101966690071		3,000,000	0	7,498,397.86

30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:46:42 agency @22410035230@TPS900 Trx ID PS1074885638: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101966714875		0	2,100,000	9,598,397.86
30/09/2023	30/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,598,058.88
30/09/2023	30/09/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,597,997.86
01/10/2023	01/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,597,658.88
01/10/2023	01/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,597,597.86
01/10/2023	01/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,597,258.88
01/10/2023	01/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,597,197.86
02/10/2023	02/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,596,858.88
02/10/2023	02/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,596,797.86
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:23:01 agency @22410035230@TPS900 Trx ID PS1076390103: Ter ID 2245296452802 : Description MSUYA HAMISI From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101968399375		0	3,150,000	12,746,797.86
02/10/2023	02/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,746,458.88
02/10/2023	02/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,746,397.86
03/10/2023	03/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,746,058.88
03/10/2023	03/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,745,997.86
03/10/2023	03/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,745,658.88
03/10/2023	03/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,745,597.86
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:34:53 agency @22410035230@TPS900 Trx ID PS1078492975: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101970708529		0	3,150,000	15,895,597.86

05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:55:05 agency @22410035230@TPS900 Trx ID PS1079151034: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101971430279		0	1,050,000	16,945,597.86
05/10/2023	05/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,945,258.88
05/10/2023	05/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,945,197.86
06/10/2023	05/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,944,858.88
06/10/2023	05/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,944,797.86
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 08:42:45 agency @22410035230@TPS900 Trx ID PS1079449511: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101971777474		0	3,150,000	20,094,797.86
06/10/2023	06/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,094,458.88
06/10/2023	06/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,094,397.86
07/10/2023	06/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,094,058.88
07/10/2023	06/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,093,997.86
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:52:45 agency @22410035230@TPS900 Trx ID PS1080251657: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101972665804		0	1,905,000	21,998,997.86
07/10/2023	07/10/2023	Oyster Plaza Premier	521 Utility Payments - 0710 11:28:23 CMS NetworkID GEPGPAY Control No 9984113435531 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101972763903		1,010,000	0	20,988,997.86

07/10/2023	07/10/2023	Oyster Plaza Premier	521 Utility Payments - 0710 11:30:16 CMS NetworkID GEPGPAY Control No 9984113435260 NAHDICRUSHERCOMPANYLIMITED TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101972767490		1,866,300	0	19,122,697.86
07/10/2023	07/10/2023	Oyster Plaza Premier	521 Utility Payments - 0710 11:33:08 CMS NetworkID GEPGPAY Control No 995020686003 NahdiCrusherCompany Limited PML015184EZ From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101972770899		13,650,550	0	5,472,147.86
07/10/2023	07/10/2023	Oyster Plaza Premier	521 Utility Payments - 0710 11:36:35 CMS NetworkID GEPGPAY Control No 995530668542 NahdiCrusherCompany Ltd CONTRIBUTION Sep 2023 From NAHDI CRUSHER COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC101972775006		500,000	0	4,972,147.86
07/10/2023	07/10/2023	Oyster Plaza Premier	521 Utility Payments - 0710 11:38:29 CMS NetworkID GEPGPAY Control No 995530668523 AbdallahThabitHuwel CONTRIBUTION Sep 2023 From NAHDI CRUSHER COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC101972777192		360,000	0	4,612,147.86
07/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,611,808.88
07/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,611,747.86
07/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,611,408.88
07/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,611,347.86
08/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,611,008.88
08/10/2023	07/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,610,947.86
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 07:59:27 agency @22410035230@TPS900 Trx ID PS1080843830: Ter ID 2245296452802 : Description HAMISI MSUYA From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101973317537		0	2,005,000	6,615,947.86
08/10/2023	08/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,615,608.88
08/10/2023	08/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,615,547.86

11/10/2023	11/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,615,208.88
11/10/2023	11/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,615,147.86
12/10/2023	11/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,614,808.88
12/10/2023	11/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,614,747.86
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:23:16 agency @22410035230@TPS900 Trx ID PS1083834742: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101976489094		0	1,545,000	8,159,747.86
12/10/2023	12/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,159,408.88
12/10/2023	12/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,159,347.86
12/10/2023	12/10/2023	Oyster Plaza Premier	111 Funds Transfer - 1210 11:58:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023308728		1,500,000	0	6,659,347.86
12/10/2023	12/10/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1210 11:58:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023308728		10,169.49	0	6,649,178.37
12/10/2023	12/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1210 11:58:57 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101023308728		1,830.51	0	6,647,347.86
13/10/2023	13/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,647,008.88
13/10/2023	13/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,646,947.86
14/10/2023	13/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,646,608.88
14/10/2023	13/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,646,547.86

14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:10:56 agency @22410035230@TPS900 Trx ID PS1085308480: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101978057535		0	3,097,500	9,744,047.86
15/10/2023	14/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,743,708.88
15/10/2023	14/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,743,647.86
16/10/2023	15/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,743,308.88
16/10/2023	15/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,743,247.86
16/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,742,908.88
16/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,742,847.86
16/10/2023	16/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37939518982 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.10.2023 09:52:46 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101024597587		0	400,000	10,142,847.86
16/10/2023	16/10/2023	Oyster Plaza Premier	521 Utility Payments - 1610 09:59:57 CMS NetworkID GEPGPAY Control No 995020689534 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC101979090751		10,000,000	0	142,847.86
16/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	142,508.88
16/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	142,447.86
17/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 21:54:48 agency @22410035230@TPS900 Trx ID PS1086993799: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101979821924		0	2,600,000	2,742,447.86
17/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,742,108.88
17/10/2023	16/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,742,047.86

18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:40:23 agency @22410035230@TPS900 Trx ID PS1087862272: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101980742102		0	2,600,000	5,342,047.86
18/10/2023	18/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,341,708.88
18/10/2023	18/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,341,647.86
18/10/2023	18/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-73827513286 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 18.10.2023 13:47:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101025556142		0	3,200,000	8,541,647.86
18/10/2023	18/10/2023	Oyster Plaza Premier	101 Account to Account Transfer - LUBRICANT BILL From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329122492039		8,342,810	0	198,837.86
18/10/2023	18/10/2023	Oyster Plaza Premier	112 Funds Transfer Charge - LUBRICANT BILL From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329122492039		1,000	0	197,837.86
18/10/2023	18/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - LUBRICANT BILL From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329122492039		180	0	197,657.86
18/10/2023	18/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	197,318.88
18/10/2023	18/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	197,257.86
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:30:40 agency @22410035230@TPS900 Trx ID PS1088966737: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101981902468		0	2,100,000	2,297,257.86
20/10/2023	19/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,296,918.88
20/10/2023	19/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,296,857.86

20/10/2023	20/10/2023	Oyster Plaza Premier	101 Account to Account Transfer - LUBRICANT PURCHASE From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329322584460		1,817,956.32	0	478,901.54
20/10/2023	20/10/2023	Oyster Plaza Premier	112 Funds Transfer Charge - LUBRICANT PURCHASE From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329322584460		1,000	0	477,901.54
20/10/2023	20/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - LUBRICANT PURCHASE From NAHDI CRUSHER COMPANY LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2329322584460		180	0	477,721.54
20/10/2023	20/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	477,382.56
20/10/2023	20/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	477,321.54
21/10/2023	21/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	476,982.56
21/10/2023	21/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	476,921.54
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:13:27 agency @22410035230@TPS900 Trx ID PS1090043148: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101983026249		0	2,100,000	2,576,921.54
23/10/2023	22/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,576,582.56
23/10/2023	22/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,576,521.54
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 20:28:39 agency @22410035230@TPS900 Trx ID PS1091748731: Ter ID 2245296452802 : Description HAMISI MSUYA From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101984860925		0	2,195,000	4,771,521.54
24/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 21:07:56 agency @22410035230@TPS900 Trx ID PS1091770790: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101984887830		0	745,000	5,516,521.54
24/10/2023	23/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,516,182.56

24/10/2023	23/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,516,121.54
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:49:37 CMS NetworkID GEPGPAY Control No 991481649066 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T516CBN From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864206 45		573,256	0	4,942,865.54
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:50:32 CMS NetworkID GEPGPAY Control No 991481650049 FEISALABDALLAHHU WEL Kutoa huduma ya kusafirisha Mizigo bila kuwa na leseni halali ya LATRA for T478BQU From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864217 15		387,832.06	0	4,555,033.48
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:52:18 CMS NetworkID GEPGPAY Control No 991481649021 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T278DNF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864234 34		55,000	0	4,500,033.48
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:53:20 CMS NetworkID GEPGPAY Control No 991481649023 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T297DNF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864251 15		55,000	0	4,445,033.48
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:54:12 CMS NetworkID GEPGPAY Control No 991481648367 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T281DNF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864265 19		55,000	0	4,390,033.48
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:55:03 CMS NetworkID GEPGPAY Control No 991481648366 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T299DNF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864275 16		55,000	0	4,335,033.48
25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:55:42 CMS NetworkID GEPGPAY Control No 991481648360 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T447BQU From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1019864277 22		573,256	0	3,761,777.48

25/10/2023	25/10/2023	Oyster Plaza Premier	521 Utility Payments - 2510 09:56:22 CMS NetworkID GEPGPAY Control No 991481650422 FEISALABDALLAHHU WEL Kutoa huduma ya kusafirisha Mizigo bila kuwa na leseni halali ya LATRA for T136ABF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC101986429256		387,832.06	0	3,373,945.42
25/10/2023	25/10/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	3,360,945.42
25/10/2023	25/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	3,358,605.43
25/10/2023	25/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,358,266.45
25/10/2023	25/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,358,205.43
25/10/2023	25/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67262706868 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 25.10.2023 22:06:00 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101029473823		0	2,600,000	5,958,205.43
26/10/2023	26/10/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-OCT-2023	239SENQ23299AU7F		15,254.19	0	5,942,951.24
26/10/2023	26/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-OCT-2023	239SENQ23299AU7F		2,745.72	0	5,940,205.52
26/10/2023	26/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,939,866.54
26/10/2023	26/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,939,805.52
26/10/2023	26/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46434522074 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.10.2023 19:04:03 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101030152069		0	7,500,000	13,439,805.52
27/10/2023	26/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,439,466.54
27/10/2023	26/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,439,405.52
27/10/2023	27/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,439,066.54
27/10/2023	27/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,439,005.52

27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:22:30 agency @22410035230@TPS900 Trx ID PS1094704406: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101988366272		0	3,097,500	16,536,505.52
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:04:16 agency @22410035230@TPS900 Trx ID PS1095679933: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101989390641		0	2,047,500	18,584,005.52
29/10/2023	29/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,583,666.54
29/10/2023	29/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,583,605.52
30/10/2023	30/10/2023	Mkwawa	521 Utility Payments - 3010 08:38:32 CMS NetworkID GEPGPAY Control No 991034511815 NAHDICRUSHERCOLTD Bill Number 67 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101990462296		16,048,769.38	0	2,534,836.14
31/10/2023	31/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,534,497.16
31/10/2023	31/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,534,436.14
31/10/2023	31/10/2023	Oyster Plaza Premier	521 Utility Payments - 3110 13:43:41 CMS NetworkID GEPGPAY Control No 991481651108 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T136ABF From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC101991799778		573,256	0	1,961,180.14
31/10/2023	31/10/2023	Oyster Plaza Premier	521 Utility Payments - 3110 13:44:23 CMS NetworkID GEPGPAY Control No 991481651105 FESALHUWEL Goods Carrying Vehicle Individual Certificate Bill T478BQU From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC101991800863		573,256	0	1,387,924.14
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:09:07 agency @22410035230@TPS900 Trx ID PS1097957412: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101991827200		0	1,050,000	2,437,924.14

31/10/2023	31/10/2023	Oyster Plaza Premier	111 Funds Transfer - 3110 19:16:40 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101032794734		2,000,000	0	437,924.14
31/10/2023	31/10/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 3110 19:16:40 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101032794734		10,169.49	0	427,754.65
31/10/2023	31/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3110 19:16:40 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101032794734		1,830.51	0	425,924.14
31/10/2023	31/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	425,585.16
31/10/2023	31/10/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	425,524.14
03/11/2023	02/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	425,185.16
03/11/2023	02/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	425,124.14
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:10:31 agency @22410035230@TPS900 Trx ID PS1100522441: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101994609224		0	3,150,000	3,575,124.14
03/11/2023	03/11/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: QILWTYZZU3 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	8,418,000	11,993,124.14
03/11/2023	03/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,992,785.16
03/11/2023	03/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,992,724.14
04/11/2023	04/11/2023	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2330823321222	000075	10,000,000	0	1,992,724.14
04/11/2023	04/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2330823321222	000075	10,593.23	0	1,982,130.91

04/11/2023	04/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2330823321222	000075	1,906.53	0	1,980,224.38
04/11/2023	04/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,979,885.4
04/11/2023	04/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,979,824.38
05/11/2023	04/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,979,485.4
05/11/2023	04/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,979,424.38
05/11/2023	05/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,979,085.4
05/11/2023	05/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,979,024.38
06/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 21:04:30 agency @22410035230@TPS900 Trx ID PS1102003725: Ter ID 2245296452802 : Description T 541 DRV From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101996229719		0	1,050,000	3,029,024.38
06/11/2023	05/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,028,685.4
06/11/2023	05/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,028,624.38
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:05:09 agency @22410035230@TPS900 Trx ID PS1102276837: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101996516763		0	4,200,000	7,228,624.38
06/11/2023	06/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,228,285.4
06/11/2023	06/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,228,224.38
06/11/2023	06/11/2023	Oyster Plaza Premier	111 Funds Transfer - 0611 12:58:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035648474		200,000	0	7,028,224.38

06/11/2023	06/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0611 12:58:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035648474		6,525.42	0	7,021,698.96
06/11/2023	06/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0611 12:58:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035648474		1,174.58	0	7,020,524.38
06/11/2023	06/11/2023	Oyster Plaza Premier	111 Funds Transfer - 0611 13:00:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035649655		1,800,000	0	5,220,524.38
06/11/2023	06/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0611 13:00:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035649655		10,169.49	0	5,210,354.89
06/11/2023	06/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0611 13:00:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101035649655		1,830.51	0	5,208,524.38
07/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,208,185.4
07/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,208,124.38
08/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,207,785.4
08/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,207,724.38
08/11/2023	07/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-48562570710 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 07.11.2023 23:50:46 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101036459622		0	5,810,000	11,017,724.38
08/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,017,385.4
08/11/2023	07/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,017,324.38

08/11/2023	08/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,016,985.4
08/11/2023	08/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,016,924.38
09/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,016,585.4
09/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,016,524.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:07:04 agency @22410035230@TPS900 Trx ID PS1104868033: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101999251647		0	2,600,000	13,616,524.38
09/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,616,185.4
09/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,616,124.38
10/11/2023	09/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AK97B8IDVQP Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 09.11.2023 22:24:10 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101037457605		0	3,080,000	16,696,124.38
10/11/2023	09/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-57178235677 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 09.11.2023 23:50:12 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101037473026		0	2,020,000	18,716,124.38
10/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,715,785.4
10/11/2023	09/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,715,724.38
10/11/2023	10/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,715,385.4
10/11/2023	10/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,715,324.38
10/11/2023	10/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58565351075 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 10.11.2023 11:25:36 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101037629431		0	1,440,000	20,155,324.38
10/11/2023	10/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,154,985.4
10/11/2023	10/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,154,924.38

10/11/2023	10/11/2023	Oyster Plaza Premier	521 Utility Payments - 1011 11:54:46 CMS NetworkID GEPGPAY Control No 995020703044 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1019998161 32		20,000,000	0	154,924.38
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:00:05 agency @22410035230@TPS9 00 Trx ID PS1106106706: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020005912 34		0	1,550,000	1,704,924.38
12/11/2023	11/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,704,585.4
12/11/2023	11/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,704,524.38
13/11/2023	12/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,704,185.4
13/11/2023	12/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,704,124.38
13/11/2023	13/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,703,785.4
13/11/2023	13/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,703,724.38
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 16:19:38 agency @22410035230@TPS9 00 Trx ID PS1107640068: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020021986 16		0	3,150,000	4,853,724.38
14/11/2023	13/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,853,385.4
14/11/2023	13/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,853,324.38
15/11/2023	14/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,852,985.4
15/11/2023	14/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,852,924.38
15/11/2023	15/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,852,585.4
15/11/2023	15/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,852,524.38

16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:02:55 agency @22410035230@TPS900 Trx ID PS1109456556: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102004140907		0	3,600,000	8,452,524.38
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:10:39 agency @22410035230@TPS900 Trx ID PS1109460151: Ter ID 2245296452802 : Description deposit From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102004145055		0	50,000	8,502,524.38
16/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,502,185.4
16/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,502,124.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 16:11 10:52:21 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	GWX101040467519		4,254,934	0	4,247,190.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 16:11 10:52:21 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	GWX101040467519		1,101.69	0	4,246,088.69
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 16:11 10:52:21 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => BAYOUMI AND CHAMS LTD	GWX101040467519		198.31	0	4,245,890.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		700,000	0	3,545,890.38
16/11/2023	16/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		9,067.79	0	3,536,822.59
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		1,632.21	0	3,535,190.38

16/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,534,851.4
16/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,534,790.38
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		-1,632.21	0	3,536,422.59
16/11/2023	16/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		-9,067.79	0	3,545,490.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1611 12:51:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040554846		-700,000	0	4,245,490.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		700,000	0	3,545,490.38
16/11/2023	16/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		9,067.79	0	3,536,422.59
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		1,632.21	0	3,534,790.38
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		-1,632.21	0	3,536,422.59

16/11/2023	16/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		-9,067.79	0	3,545,490.38
16/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1611 13:38:14 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040588442		-700,000	0	4,245,490.38
17/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,245,151.4
17/11/2023	16/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,245,090.38
17/11/2023	16/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1611 23:35:28 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040907761		200,000	0	4,045,090.38
17/11/2023	16/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1611 23:35:28 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040907761		6,525.42	0	4,038,564.96
17/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1611 23:35:28 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101040907761		1,174.58	0	4,037,390.38
17/11/2023	17/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1711 12:44:29 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101041244392		2,000,000	0	2,037,390.38
17/11/2023	17/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1711 12:44:29 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101041244392		10,169.49	0	2,027,220.89

17/11/2023	17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1711 12:44:29 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101041244392		1,830.51	0	2,025,390.38
17/11/2023	17/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,025,051.4
17/11/2023	17/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,024,990.38
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,024,651.4
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,024,590.38
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:57:21 agency @22410035230@TPS900 Trx ID PS1111040297: Ter ID 2245296452802 : Description T 541 Drv From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102005871974		0	1,050,000	3,074,590.38
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,074,251.4
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,074,190.38
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:08:20 agency @22410035230@TPS900 Trx ID PS1111104617: Ter ID 2245296452802 : Description HAMISI MSUYA From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102005943379		0	3,000,000	6,074,190.38
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,073,851.4
18/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,073,790.38
18/11/2023	18/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1811 18:29:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092064		2,500,000	0	3,573,790.38
18/11/2023	18/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1811 18:29:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092064		10,169.49	0	3,563,620.89

18/11/2023	18/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1811 18:29:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092064		1,830.51	0	3,561,790.38
18/11/2023	18/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1811 18:31:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092616		1,650,000	0	1,911,790.38
18/11/2023	18/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1811 18:31:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092616		10,169.49	0	1,901,620.89
18/11/2023	18/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1811 18:31:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0714908280!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042092616		1,830.51	0	1,899,790.38
19/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,899,451.4
19/11/2023	18/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,899,390.38
19/11/2023	18/11/2023	Oyster Plaza Premier	111 Funds Transfer - 1811 21:52:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042195791		300,000	0	1,599,390.38
19/11/2023	18/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1811 21:52:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042195791		7,033.89	0	1,592,356.49
19/11/2023	18/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1811 21:52:54 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042195791		1,266.11	0	1,591,090.38

20/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 21:30:40 agency @22410035230@TPS900 Trx ID PS1111977291: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102006916364		0	2,040,000	3,631,090.38
20/11/2023	19/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,630,751.4
20/11/2023	19/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,630,690.38
21/11/2023	21/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,630,351.4
21/11/2023	21/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,630,290.38
22/11/2023	22/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,629,951.4
22/11/2023	22/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,629,890.38
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:07:06 agency @22410035230@TPS900 Trx ID PS1113719816: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102008587194		0	4,147,500	7,777,390.38
24/11/2023	24/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38548167870 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.11.2023 11:55:11 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101045167828		0	10,000,000	17,777,390.38
24/11/2023	24/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-38538160755 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.11.2023 11:56:16 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101045168832		0	9,000,000	26,777,390.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,777,051.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,776,990.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,776,651.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,776,590.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,776,251.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,776,190.38

24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,775,851.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,775,790.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,775,451.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,775,390.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,775,051.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,774,990.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,774,651.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,774,590.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,774,251.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,774,190.38
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,773,851.4
24/11/2023	24/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,773,790.38
25/11/2023	24/11/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	26,760,790.38
25/11/2023	24/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	26,758,450.39
25/11/2023	25/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,758,111.41
25/11/2023	25/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,758,050.39
25/11/2023	25/11/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2332924286455	000076	10,000,000	0	16,758,050.39
25/11/2023	25/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2332924286455	000076	10,593.23	0	16,747,457.16
25/11/2023	25/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2332924286455	000076	1,906.53	0	16,745,550.63
26/11/2023	25/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,745,211.65
26/11/2023	25/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,745,150.63

26/11/2023	25/11/2023	Oyster Plaza Premier	111 Funds Transfer - 2611 00:04:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655522855!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046587314		165,000	0	16,580,150.63
26/11/2023	25/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2611 00:04:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655522855!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046587314		6,016.94	0	16,574,133.69
26/11/2023	25/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2611 00:04:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0655522855!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046587314		1,083.06	0	16,573,050.63
26/11/2023	26/11/2023	Oyster Plaza Premier	111 Funds Transfer - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		500,000	0	16,073,050.63
26/11/2023	26/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		9,067.79	0	16,063,982.84
26/11/2023	26/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		1,632.21	0	16,062,350.63
26/11/2023	26/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		-1,632.21	0	16,063,982.84

26/11/2023	26/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		-9,067.79	0	16,073,050.63
26/11/2023	26/11/2023	Oyster Plaza Premier	111 Funds Transfer - 2611 12:44:15 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046784034		-500,000	0	16,573,050.63
26/11/2023	26/11/2023	Oyster Plaza Premier	111 Funds Transfer - 2611 14:24:25 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046836020		500,000	0	16,073,050.63
26/11/2023	26/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2611 14:24:25 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046836020		9,067.79	0	16,063,982.84
26/11/2023	26/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2611 14:24:25 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046836020		1,632.21	0	16,062,350.63
26/11/2023	26/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,062,011.65
26/11/2023	26/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,061,950.63
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,061,611.65
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,061,550.63
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,061,211.65
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,061,150.63

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:39:23 agency @22410035230@TPS900 Trx ID PS1117921697: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102013437483		0	4,200,000	20,261,150.63
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,260,811.65
27/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,260,750.63
28/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,260,411.65
28/11/2023	27/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,260,350.63
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,260,011.65
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,259,950.63
28/11/2023	28/11/2023	Oyster Plaza Premier	111 Funds Transfer - 2811 07:26:54 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101047747749		500,000	0	19,759,950.63
28/11/2023	28/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2811 07:26:54 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101047747749		9,067.79	0	19,750,882.84
28/11/2023	28/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2811 07:26:54 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101047747749		1,632.21	0	19,749,250.63
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,748,911.65
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,748,850.63
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,748,511.65
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,748,450.63
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,748,111.65

28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,748,050.63
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,747,711.65
28/11/2023	28/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,747,650.63
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,747,311.65
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,747,250.63
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,746,911.65
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,746,850.63
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,746,511.65
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,746,450.63
29/11/2023	29/11/2023	Oyster Plaza Premier	521 Utility Payments - 2911 10:13:26 CMS NetworkID GEPGPAY Control No 991034573304 NAHDICRUSHERCOLTD Bill Number 68 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102014963710		17,293,800	0	2,452,650.63
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,452,311.65
29/11/2023	29/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,452,250.63
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,451,911.65
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,451,850.63
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,451,511.65
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,451,450.63
30/11/2023	30/11/2023	Oyster Plaza Premier	521 Utility Payments - 3011 10:25:39 CMS NetworkID GEPGPAY Control No 992230054467 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102015856202		1,379,959.23	0	1,071,491.4

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:22:03 agency @22410035230@TPS900 Trx ID PS1120312423: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102015924842		0	3,097,500	4,168,991.4
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,168,652.42
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,168,591.4
30/11/2023	30/11/2023	Oyster Plaza Premier	111 Funds Transfer - 3011 15:34:34 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049238995		2,100,000	0	2,068,591.4
30/11/2023	30/11/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 3011 15:34:34 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049238995		10,169.49	0	2,058,421.91
30/11/2023	30/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3011 15:34:34 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101049238995		1,830.51	0	2,056,591.4
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,056,252.42
30/11/2023	30/11/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,056,191.4
01/12/2023	30/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47461761068 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 30.11.2023 23:37:58 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101049494112		0	3,900,000	5,956,191.4
01/12/2023	01/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,955,852.42
01/12/2023	01/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,955,791.4

02/12/2023	01/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93175217001 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 01.12.2023 23:58:34 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101050172055		0	1,040,000	6,995,791.4
02/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,995,452.42
02/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,995,391.4
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:35:13 agency @22410035230@TPS900 Trx ID PS1121976082: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102017749235		0	3,045,000	10,040,391.4
02/12/2023	02/12/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 2ZJ2EQDRN6 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	4,708,000	14,748,391.4
02/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,748,052.42
02/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,747,991.4
03/12/2023	02/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36642389754 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 02.12.2023 23:20:16 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101050643354		0	980,000	15,727,991.4
03/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,727,652.42
03/12/2023	02/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,727,591.4
03/12/2023	03/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,727,252.42
03/12/2023	03/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,727,191.4
03/12/2023	03/12/2023	Mlimani City	521 Utility Payments - 0312 10:59:07 CMS NetworkID GEPGPAY Control No 995020716352 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102018532990		10,000,000	0	5,727,191.4

04/12/2023	03/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,726,852.42
04/12/2023	03/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,726,791.4
04/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,726,452.42
04/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,726,391.4
04/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,726,052.42
04/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,725,991.4
04/12/2023	04/12/2023	Oyster Plaza Premier	111 Funds Transfer - 0412 09:19:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051051331		500,000	0	5,225,991.4
04/12/2023	04/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0412 09:19:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051051331		9,067.79	0	5,216,923.61
04/12/2023	04/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0412 09:19:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101051051331		1,632.21	0	5,215,291.4
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 09:46:17 agency @22410035230@TPS900 Trx ID PS1123203713: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102019108242		0	4,200,000	9,415,291.4
05/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 21:40:57 agency @20810023527@TPS900 Trx ID PS1123969929: Ter ID 2085314956158 : Description Emmanuel From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102019920249		0	1,000,000	10,415,291.4
05/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,414,952.42
05/12/2023	04/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,414,891.4

05/12/2023	05/12/2023	Oyster Plaza Premier	521 Utility Payments - 0512 12:20:27 CMS NetworkID GEPGPAY Control No 992230054918 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102020233318		580,194.91	0	9,834,696.49
05/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,834,357.51
05/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,834,296.49
05/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,833,957.51
05/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,833,896.49
06/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,833,557.51
06/12/2023	05/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,833,496.49
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,833,157.51
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,833,096.49
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,832,757.51
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,832,696.49
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,832,357.51
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,832,296.49
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,831,957.51
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,831,896.49
06/12/2023	06/12/2023	Oyster Plaza Premier	111 Funds Transfer - 0612 11:29:10 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052140982		700,000	0	9,131,896.49
06/12/2023	06/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 0612 11:29:10 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101052140982		9,067.79	0	9,122,828.7

06/12/2023	06/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0612 11:29:10 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10105214098 2		1,632.21	0	9,121,196.49
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:29:40 agency @22410035230@TPS900 Trx ID PS1125045002: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102021069920		0	2,100,000	11,221,196.49
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,220,857.51
06/12/2023	06/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,220,796.49
06/12/2023	06/12/2023	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2334024804705	000077	11,000,000	0	220,796.49
06/12/2023	06/12/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2334024804705	000077	11,610.17	0	209,186.32
06/12/2023	06/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2334024804705	000077	2,089.53	0	207,096.79
07/12/2023	07/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	206,757.81
07/12/2023	07/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	206,696.79
08/12/2023	08/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	206,357.81
08/12/2023	08/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	206,296.79
08/12/2023	08/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,957.81
08/12/2023	08/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,896.79
09/12/2023	09/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,557.81
09/12/2023	09/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,496.79
10/12/2023	09/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	205,157.81
10/12/2023	09/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	205,096.79

10/12/2023	10/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	204,757.81
10/12/2023	10/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	204,696.79
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:11:45 agency @22410035230@TPS900 Trx ID PS1128019738: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102024294250		0	4,200,000	4,404,696.79
11/12/2023	11/12/2023	Oyster Plaza Premier	111 Funds Transfer - 1112 13:26:58 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101054385063		2,500,000	0	1,904,696.79
11/12/2023	11/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1112 13:26:58 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101054385063		10,169.49	0	1,894,527.3
11/12/2023	11/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1112 13:26:58 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101054385063		1,830.51	0	1,892,696.79
11/12/2023	11/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,892,357.81
11/12/2023	11/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,892,296.79
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:21:50 agency @22410035230@TPS900 Trx ID PS1129403596: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102025805285		0	3,000,000	4,892,296.79
12/12/2023	12/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,891,957.81
12/12/2023	12/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,891,896.79
13/12/2023	12/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,891,557.81
13/12/2023	12/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,891,496.79

14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:25:35 agency @22410035230@TPS900 Trx ID PS1131416935: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020279733 34		0	4,135,000	9,026,496.79
15/12/2023	15/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,026,157.81
15/12/2023	15/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,026,096.79
15/12/2023	15/12/2023	Ludewa	521 Utility Payments - 1512 15:04:17 CMS NetworkID GEPGPAY Control No 995020721733 NahdiCrusherCompany Limited100 Preparation fee and Annual rent For 10PMLs From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1020288357 34		4,923,950	0	4,102,146.79
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:40:18 agency @22410035230@TPS900 Trx ID PS1132355834: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020290109 29		0	2,000,000	6,102,146.79
15/12/2023	15/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,101,807.81
15/12/2023	15/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,101,746.79
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:30:32 agency @24510019640@TPS900 Trx ID PS1133187834: Ter ID 245590680 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC1020299045 60		0	1,260,000	7,361,746.79
16/12/2023	16/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,361,407.81
16/12/2023	16/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,361,346.79
18/12/2023	17/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,361,007.81
18/12/2023	17/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,360,946.79
18/12/2023	18/12/2023	Oyster Plaza Premier	111 Funds Transfer - 1812 07:37:07 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057359 102		1,140,000	0	6,220,946.79

18/12/2023	18/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 1812 07:37:07 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057359102		10,169.49	0	6,210,777.3
18/12/2023	18/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1812 07:37:07 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101057359102		1,830.51	0	6,208,946.79
18/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,208,607.81
18/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,208,546.79
18/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,208,207.81
18/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,208,146.79
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 20:59:18 agency @22410035230@TPS900 Trx ID PS1134716564: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102031543038		0	2,100,000	8,308,146.79
19/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,307,807.81
19/12/2023	18/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,307,746.79
20/12/2023	19/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,307,407.81
20/12/2023	19/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,307,346.79
20/12/2023	20/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,307,007.81
20/12/2023	20/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,306,946.79
20/12/2023	20/12/2023	Oyster Plaza Premier	111 Funds Transfer - 20:12 10:36:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101058283429		4,090,000	0	4,216,946.79
20/12/2023	20/12/2023	Oyster Plaza Premier	111 Funds Transfer - 20:12 10:36:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101058283429		1,101.69	0	4,215,845.1

20/12/2023	20/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 20:12 10:36:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101058283429		198.31	0	4,215,646.79
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:06:28 agency @22410035230@TPS900 Trx ID PS1136818565: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102034023065		0	3,100,000	7,315,646.79
22/12/2023	21/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,315,307.81
22/12/2023	21/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,315,246.79
22/12/2023	22/12/2023	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		2,966.1	0	7,312,280.69
22/12/2023	22/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		533.9	0	7,311,746.79
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 08:59:10 agency @22510072525@Trx ID PS1138803555: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102036158794		0	3,000,000	10,311,746.79
23/12/2023	23/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,311,407.81
23/12/2023	23/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,311,346.79
23/12/2023	23/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,311,007.81
23/12/2023	23/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,310,946.79
24/12/2023	24/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,310,607.81
24/12/2023	24/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,310,546.79
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:34:56 agency @22410035230@TPS900 Trx ID PS1140200603: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102037714014		0	4,300,000	14,610,546.79
25/12/2023	25/12/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	14,597,546.79

25/12/2023	25/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	14,595,206.8
25/12/2023	25/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,594,867.82
25/12/2023	25/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,594,806.8
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:22:03 agency @22510072525@Trx ID PS1141691536: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102039324888		0	2,000,000	16,594,806.8
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,594,467.82
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,594,406.8
28/12/2023	28/12/2023	Oyster Plaza Premier	521 Utility Payments - 2812 10:11:52 CMS NetworkID GEPGPAY Control No 995020727908 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102040027285		10,000,000	0	6,594,406.8
28/12/2023	28/12/2023	Oyster Plaza Premier	521 Utility Payments - 2812 10:52:07 CMS NetworkID GEPGPAY Control No 995020728162 NahdiCrusherCompany Limited Application fee for 5PMLs From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102040078156		250,000	0	6,344,406.8
28/12/2023	28/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-988928936474 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 28.12.2023 11:33:23 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101063059774		0	5,830,000	12,174,406.8
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,174,067.82
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,174,006.8
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,173,667.82
28/12/2023	28/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,173,606.8

29/12/2023	29/12/2023	Oyster Plaza Premier	521 Utility Payments - 2912 09:08:11 CMS NetworkID GEPGPAY Control No 9984114382169 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC102040871333		984,000	0	11,189,606.8
29/12/2023	29/12/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102040872581 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421096684			6,303,043.87	0	4,886,562.93
29/12/2023	29/12/2023	Oyster Plaza Premier	521 Utility Payments - 2912 09:11:47 CMS NetworkID GEPGPAY Control No 995530771117 AbdallahThabitHuwel CONTRIBUTION Dec 2023 From NAHDI CRUSHER COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC102040875098		360,000	0	4,526,562.93
29/12/2023	29/12/2023	Oyster Plaza Premier	521 Utility Payments - 2912 09:12:43 CMS NetworkID GEPGPAY Control No 995530771104 NahdiCrusherCompany Ltd CONTRIBUTION Dec 2023 From NAHDI CRUSHER COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC102040875707		500,000	0	4,026,562.93
29/12/2023	29/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,026,223.95
29/12/2023	29/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,026,162.93
29/12/2023	29/12/2023	Oyster Plaza Premier	111 Funds Transfer - 2912 10:12:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063507972		2,500,000	0	1,526,162.93
29/12/2023	29/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 2912 10:12:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063507972		10,169.49	0	1,515,993.44
29/12/2023	29/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2912 10:12:36 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101063507972		1,830.51	0	1,514,162.93

29/12/2023	29/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,513,823.95
29/12/2023	29/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,513,762.93
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:53:59 agency @22410035230@TPS900 Trx ID PS1144844287: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102042631472		0	3,150,000	4,663,762.93
31/12/2023	30/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,663,423.95
31/12/2023	30/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,663,362.93
31/12/2023	31/12/2023	Oyster Plaza Premier	111 Funds Transfer - 3112 13:50:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064716080		2,000,000	0	2,663,362.93
31/12/2023	31/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 3112 13:50:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064716080		10,169.49	0	2,653,193.44
31/12/2023	31/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3112 13:50:24 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0657755231!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064716080		1,830.51	0	2,651,362.93
31/12/2023	31/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,651,023.95
31/12/2023	31/12/2023	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,650,962.93
31/12/2023	31/12/2023	Oyster Plaza Premier	111 Funds Transfer - 3112 16:45:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0710229806!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064792173		2,000,000	0	650,962.93
31/12/2023	31/12/2023	Oyster Plaza Premier	112 Funds Transfer Charge - 3112 16:45:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0710229806!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064792173		10,169.49	0	640,793.44

31/12/2023	31/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3112 16:45:21 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0710229806!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101064792 173		1,830.51	0	638,962.93
							Total Debit Amount:	1,237,520,561.67
							Total Credit Amount:	1,209,580,022
							Number of Debit Transactions:	1,988
							Number of Credit Transactions:	459
							Current Balance:	3,682,703.61
							Uncollected Amount:	0
							Available Balance:	3,682,703.61

CUSTOMER ACCOUNT STATEMENT

Name:	**NAHDI CRUSHER COMPANY LIMITED**	**Branch**	239 - Oyster Plaza Premier
Customer No:	**006971200**	**Account Number**	23910002454
Address:	**BOX 1186 DSM**	**Account Description**	NAHDI CRUSHER COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	18/06/2020
		Old Account Number	23910002454
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/12/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	1,280,511.3
03/01/2022	03/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,280,172.32
03/01/2022	03/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,280,111.3
05/01/2022	05/01/2022	NMB Head Office	111 Funds Transfer - 0501 12:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC101181916046		1,000,000	0	280,111.3
05/01/2022	05/01/2022	NMB Head Office	112 Funds Transfer Charge - 0501 12:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC101181916046		10,169.49	0	269,941.81
05/01/2022	05/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0501 12:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC101181916046		1,830.51	0	268,111.3
11/01/2022	11/01/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2201191790653		0	35,000,000	35,268,111.3
11/01/2022	11/01/2022	Oyster Plaza Premier	521 Utility Payments - 1101 16:26:05 CMS NetworkID GEPGPAY Control No 991033226157 NAHDICRUSHERCOLTD Bill Number 46 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101189104324		10,000,000	0	25,268,111.3

11/01/2022	11/01/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT220112001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS => Remittance Info: / ROC/BLASTING BILL			12,206,000	0	13,062,111.3
11/01/2022	11/01/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT220112001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS => Remittance Info: / ROC/BLASTING BILL			8,474.58	0	13,053,636.72
11/01/2022	11/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT220112001 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS => Remittance Info: / ROC/BLASTING BILL			1,525.42	0	13,052,111.3
11/01/2022	11/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,051,772.32
11/01/2022	11/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,051,711.3
11/01/2022	11/01/2022	Mlimani City	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2201191806332	000033	2,000,000	0	11,051,711.3
11/01/2022	11/01/2022	Mlimani City	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2201191806332	000033	5,508.47	0	11,046,202.83
11/01/2022	11/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2201191806332	000033	991.53	0	11,045,211.3
12/01/2022	12/01/2022	NMB Head Office	111 Funds Transfer - 1201 04:18:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC101189545927		2,500,000	0	8,545,211.3
12/01/2022	12/01/2022	NMB Head Office	112 Funds Transfer Charge - 1201 04:18:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC101189545927		10,169.49	0	8,535,041.81

12/01/2022	12/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1201 04:18:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011895459 27		1,830.51	0	8,533,211.3
13/01/2022	13/01/2022	NMB Head Office	111 Funds Transfer - 1301 14:56:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011911635 95		2,000,000	0	6,533,211.3
13/01/2022	13/01/2022	NMB Head Office	112 Funds Transfer Charge - 1301 14:56:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011911635 95		10,169.49	0	6,523,041.81
13/01/2022	13/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1301 14:56:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011911635 95		1,830.51	0	6,521,211.3
14/01/2022	14/01/2022	NMB Head Office	111 Funds Transfer - 1401 10:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011919714 84		2,000,000	0	4,521,211.3
14/01/2022	14/01/2022	NMB Head Office	112 Funds Transfer Charge - 1401 10:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011919714 84		10,169.49	0	4,511,041.81
14/01/2022	14/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1401 10:34:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011919714 84		1,830.51	0	4,509,211.3
15/01/2022	15/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,508,872.32

15/01/2022	15/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,508,811.3
15/01/2022	15/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,508,472.32
15/01/2022	15/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,508,411.3
15/01/2022	15/01/2022	NMB Head Office	111 Funds Transfer - 1501 14:53:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011935372 23		1,500,000	0	3,008,411.3
15/01/2022	15/01/2022	NMB Head Office	112 Funds Transfer Charge - 1501 14:53:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011935372 23		10,169.49	0	2,998,241.81
15/01/2022	15/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1501 14:53:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011935372 23		1,830.51	0	2,996,411.3
16/01/2022	16/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,996,072.32
16/01/2022	16/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,996,011.3
16/01/2022	16/01/2022	NMB Head Office	111 Funds Transfer - 1601 16:42:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011946521 34		900,000	0	2,096,011.3
16/01/2022	16/01/2022	NMB Head Office	112 Funds Transfer Charge - 1601 16:42:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011946521 34		9,067.79	0	2,086,943.51

16/01/2022	16/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1601 16:42:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011946521 34		1,632.21	0	2,085,311.3
17/01/2022	16/01/2022	NMB Head Office	111 Funds Transfer - 1601 22:56:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011949689 07		500,000	0	1,585,311.3
17/01/2022	16/01/2022	NMB Head Office	112 Funds Transfer Charge - 1601 22:56:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011949689 07		9,067.79	0	1,576,243.51
17/01/2022	16/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1601 22:56:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011949689 07		1,632.21	0	1,574,611.3
17/01/2022	17/01/2022	NMB Head Office	111 Funds Transfer - 1701 17:47:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011958914 57		1,000,000	0	574,611.3
17/01/2022	17/01/2022	NMB Head Office	112 Funds Transfer Charge - 1701 17:47:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011958914 57		10,169.49	0	564,441.81
17/01/2022	17/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1701 17:47:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1011958914 57		1,830.51	0	562,611.3

24/01/2022	23/01/2022	NMB Head Office	111 Funds Transfer - 2301 22:48:00 adaptor NetworkID TIGO-PESAC2B: Ref 34240530018: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012040022 73		0	7,000,000	7,562,611.3
25/01/2022	25/01/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		13,000	0	7,549,611.3
25/01/2022	25/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2,339.99	0	7,547,271.31
25/01/2022	25/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2501 10:20:44 agency @22510032013@TPS900 Trx ID POS652922405: Ter ID 2255323038242 : Description deodatus From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1012060108 07		0	1,680,000	9,227,271.31
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,226,932.33
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,226,871.31
25/01/2022	25/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2501 16:17:02 agency @31110073953@TPS900 Trx ID POS653257263: Ter ID 311540735 : Description jassie co From NAHDI CRUSHER COMPANY LIMITED => NETCOM INTERNATIONAL	EC1012066964 51		0	477,900	9,704,771.31
27/01/2022	26/01/2022	NMB Head Office	111 Funds Transfer - 2601 23:50:10 adaptor NetworkID TIGO-PESAC2B: Ref 24072109552: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012087116 30		0	6,000,000	15,704,771.31
27/01/2022	27/01/2022	Oyster Plaza Premier	521 Utility Payments - 2701 10:09:06 CMS NetworkID GEPGPAY Control No 991033226157 NAHDICRUSHERCOLTD Bill Number 46 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1012089424 45		10,000,000	0	5,704,771.31
27/01/2022	27/01/2022	Oyster Plaza Premier	521 Utility Payments - 2701 12:34:03 CMS NetworkID GEPGPAY Control No 995020404170 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1012091891 65		3,080,777.12	0	2,623,994.19

27/01/2022	27/01/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JAN-2022	239SENQ220276MK7		1,694.91	0	2,622,299.28
27/01/2022	27/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-JAN-2022	239SENQ220276MK7		305.08	0	2,621,994.2
27/01/2022	27/01/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JAN-2022	239SENQ220276MK6		20,338.92	0	2,601,655.28
27/01/2022	27/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-JAN-2022	239SENQ220276MK6		3,660.96	0	2,597,994.32
29/01/2022	29/01/2022	NMB Head Office	111 Funds Transfer - 2901 10:57:22 adaptor NetworkID TIGO-PESAC2B: Ref 63429122504: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101211808144		0	7,500,000	10,097,994.32
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,097,655.34
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,097,594.32
29/01/2022	29/01/2022	NMB Head Office	111 Funds Transfer - 2901 16:02:16 adaptor NetworkID TIGO-PESAC2B: Ref 93420367099: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101212290767		0	4,000,000	14,097,594.32
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,097,255.34
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,097,194.32
29/01/2022	29/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:31:39 agency @24710014340@TPS900 Trx ID POS656110243: Ter ID 2475387670344 : Description malipo From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC101212503527		0	955,800	15,052,994.32
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,052,655.34
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,052,594.32
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,052,255.34
29/01/2022	29/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,052,194.32
01/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,051,855.34

01/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,051,794.32
01/02/2022	01/02/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT220320501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			9,252,852	0	5,798,942.32
01/02/2022	01/02/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT220320501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			8,474.58	0	5,790,467.74
01/02/2022	01/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT220320501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS CO LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			1,525.42	0	5,788,942.32
01/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,788,603.34
01/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,788,542.32
01/02/2022	01/02/2022	NMB Head Office	111 Funds Transfer - 0102 14:55:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012157860 43		1,500,000	0	4,288,542.32
01/02/2022	01/02/2022	NMB Head Office	112 Funds Transfer Charge - 0102 14:55:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012157860 43		10,169.49	0	4,278,372.83
01/02/2022	01/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0102 14:55:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012157860 43		1,830.51	0	4,276,542.32
02/02/2022	01/02/2022	NMB Head Office	111 Funds Transfer - 0102 22:04:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164103 80		1,000,000	0	3,276,542.32

02/02/2022	01/02/2022	NMB Head Office	112 Funds Transfer Charge - 0102 22:04:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164103 80		10,169.49	0	3,266,372.83
02/02/2022	01/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0102 22:04:18 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164103 80		1,830.51	0	3,264,542.32
02/02/2022	01/02/2022	NMB Head Office	111 Funds Transfer - 0202 04:31:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164515 05		1,000,000	0	2,264,542.32
02/02/2022	01/02/2022	NMB Head Office	112 Funds Transfer Charge - 0202 04:31:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164515 05		10,169.49	0	2,254,372.83
02/02/2022	01/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0202 04:31:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012164515 05		1,830.51	0	2,252,542.32
02/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,252,203.34
02/02/2022	01/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,252,142.32
02/02/2022	02/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,251,803.34
02/02/2022	02/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,251,742.32
02/02/2022	02/02/2022	NMB Head Office	111 Funds Transfer - 0202 18:17:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012174355 99		2,200,000	0	51,742.32

02/02/2022	02/02/2022	NMB Head Office	112 Funds Transfer Charge - 0202 18:17:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012174355 99		10,169.49	0	41,572.83
02/02/2022	02/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0202 18:17:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012174355 99		1,830.51	0	39,742.32
05/02/2022	05/02/2022	Oyster Plaza Premier	001 Cash Deposit - BY NAHDI From NAHDI CRUSHER COMPANY LIMITED	FJB2203692963 630		0	5,700,000	5,739,742.32
05/02/2022	05/02/2022	Oyster Plaza Premier	521 Utility Payments - 0502 09:55:05 CMS NetworkID GEPGPAY Control No 991033226157 NAHDICRUSHERCOLTD Bill Number 46 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1012202785 34		5,435,000	0	304,742.32
07/02/2022	07/02/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 814071HV65 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Kokoto			0	1,982,400	2,287,142.32
08/02/2022	08/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,286,803.34
08/02/2022	08/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,286,742.32
08/02/2022	08/02/2022	NMB Head Office	111 Funds Transfer - 0802 09:31:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012231441 42		2,200,000	0	86,742.32
08/02/2022	08/02/2022	NMB Head Office	112 Funds Transfer Charge - 0802 09:31:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012231441 42		10,169.49	0	76,572.83

08/02/2022	08/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0802 09:31:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012231441 42		1,830.51	0	74,742.32
17/02/2022	17/02/2022	NMB Head Office	111 Funds Transfer - 1702 10:26:24 adaptor NetworkID TIGO-PESAC2B: Ref 94339370318: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012318007 87		0	8,000,000	8,074,742.32
17/02/2022	17/02/2022	NMB Head Office	111 Funds Transfer - 1702 20:04:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012324853 86		2,500,000	0	5,574,742.32
17/02/2022	17/02/2022	NMB Head Office	112 Funds Transfer Charge - 1702 20:04:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012324853 86		10,169.49	0	5,564,572.83
17/02/2022	17/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1702 20:04:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012324853 86		1,830.51	0	5,562,742.32
17/02/2022	17/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,562,403.34
17/02/2022	17/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,562,342.32
17/02/2022	17/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,562,003.34
17/02/2022	17/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,561,942.32

18/02/2022	18/02/2022	NMB Head Office	111 Funds Transfer - 1802 20:16:16 NMBMobileProd NetworkID HALOTELB2C SenderID 255658888888: ReceiverID 0627153158 From NAHDI CRUSHER COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1012334312 97		1,500,000	0	4,061,942.32
18/02/2022	18/02/2022	NMB Head Office	112 Funds Transfer Charge - 1802 20:16:16 NMBMobileProd NetworkID HALOTELB2C SenderID 255658888888: ReceiverID 0627153158 From NAHDI CRUSHER COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1012334312 97		10,169.49	0	4,051,772.83
18/02/2022	18/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1802 20:16:16 NMBMobileProd NetworkID HALOTELB2C SenderID 255658888888: ReceiverID 0627153158 From NAHDI CRUSHER COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1012334312 97		1,830.51	0	4,049,942.32
19/02/2022	18/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,049,603.34
19/02/2022	18/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,049,542.32
19/02/2022	18/02/2022	NMB Head Office	111 Funds Transfer - 1802 23:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012335140 27		500,000	0	3,549,542.32
19/02/2022	18/02/2022	NMB Head Office	112 Funds Transfer Charge - 1802 23:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012335140 27		9,067.79	0	3,540,474.53
19/02/2022	18/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1802 23:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012335140 27		1,632.21	0	3,538,842.32

20/02/2022	20/02/2022	NMB Head Office	111 Funds Transfer - 2002 15:40:39 adaptor NetworkID TIGO-PESAC2B: Ref 55554105175: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012347142 60		0	6,000,000	9,538,842.32
20/02/2022	20/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,538,503.34
20/02/2022	20/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,538,442.32
21/02/2022	20/02/2022	NMB Head Office	111 Funds Transfer - 2002 22:03:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012349710 66		200,000	0	9,338,442.32
21/02/2022	20/02/2022	NMB Head Office	112 Funds Transfer Charge - 2002 22:03:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012349710 66		6,525.42	0	9,331,916.9
21/02/2022	20/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2002 22:03:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012349710 66		1,174.58	0	9,330,742.32
22/02/2022	21/02/2022	NMB Head Office	111 Funds Transfer - 2202 00:20:19 adaptor NetworkID TIGO-PESAC2B: Ref 24164460122: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012359550 80		0	8,000,000	17,330,742.32
22/02/2022	22/02/2022	NMB Head Office	111 Funds Transfer - 2202 08:24:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012360069 80		100,000	0	17,230,742.32

22/02/2022	22/02/2022	NMB Head Office	112 Funds Transfer Charge - 2202 08:24:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012360069 80		6,016.95	0	17,224,725.37
22/02/2022	22/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2202 08:24:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012360069 80		1,083.05	0	17,223,642.32
22/02/2022	22/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,223,303.34
22/02/2022	22/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,223,242.32
23/02/2022	22/02/2022	NMB Head Office	111 Funds Transfer - 2202 23:02:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012374656 84		2,020,000	0	15,203,242.32
23/02/2022	22/02/2022	NMB Head Office	112 Funds Transfer Charge - 2202 23:02:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012374656 84		10,169.49	0	15,193,072.83
23/02/2022	22/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2202 23:02:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012374656 84		1,830.51	0	15,191,242.32
23/02/2022	22/02/2022	NMB Head Office	111 Funds Transfer - 2302 00:43:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012375254 53		2,500,000	0	12,691,242.32

23/02/2022	22/02/2022	NMB Head Office	112 Funds Transfer Charge - 2302 00:43:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012375254 53		10,169.49	0	12,681,072.83
23/02/2022	22/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2302 00:43:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012375254 53		1,830.51	0	12,679,242.32
23/02/2022	22/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,678,903.34
23/02/2022	22/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,678,842.32
23/02/2022	23/02/2022	Oyster Plaza Premier	006 Cash Cheque - PAID TO ABDALLAH From NAHDI CRUSHER COMPANY LIMITED	FJB2205493721 332	0000 34	6,000,000	0	6,678,842.32
23/02/2022	23/02/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO ABDALLAH From NAHDI CRUSHER COMPANY LIMITED	FJB2205493721 332	0000 34	6,525.42	0	6,672,316.9
23/02/2022	23/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO ABDALLAH From NAHDI CRUSHER COMPANY LIMITED	FJB2205493721 332	0000 34	1,174.53	0	6,671,142.37
24/02/2022	24/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,670,803.39
24/02/2022	24/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,670,742.37
25/02/2022	24/02/2022	NMB Head Office	111 Funds Transfer - 2402 22:15:59 adaptor NetworkID TIGO-PESAC2B: Ref 23511462394: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012408137 74		0	5,600,000	12,270,742.37
25/02/2022	25/02/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	12,257,742.37
25/02/2022	25/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	12,255,402.38
25/02/2022	25/02/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 68HN2WPQNP HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	4,141,800	16,397,202.38

25/02/2022	25/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,396,863.4
25/02/2022	25/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,396,802.38
25/02/2022	25/02/2022	NMB Head Office	111 Funds Transfer - 2502 15:13:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012416399 66		300,000	0	16,096,802.38
25/02/2022	25/02/2022	NMB Head Office	112 Funds Transfer Charge - 2502 15:13:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012416399 66		7,033.9	0	16,089,768.48
25/02/2022	25/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2502 15:13:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012416399 66		1,266.1	0	16,088,502.38
26/02/2022	25/02/2022	NMB Head Office	111 Funds Transfer - 2502 23:38:55 adaptor NetworkID TIGO-PESAC2B: Ref 15583590660: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012422867 96		0	2,000,000	18,088,502.38
26/02/2022	26/02/2022	Oyster Plaza Premier	521 Utility Payments - 2602 12:14:46 CMS NetworkID GEPGPAY Control No 995020417329 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1012427129 22		4,275,515.4	0	13,812,986.98
28/02/2022	27/02/2022	NMB Head Office	111 Funds Transfer - 2702 21:51:21 adaptor NetworkID TIGO-PESAC2B: Ref 35579059605: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012443693 80		0	5,400,000	19,212,986.98

28/02/2022	27/02/2022	NMB Head Office	111 Funds Transfer - 2702 22:02:36 adaptor NetworkID TIGO-PESAC2B: Ref 54364712888: Credit 23910002454: Phone 255658888888 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012443743 56		0	3,000,000	22,212,986.98
28/02/2022	28/02/2022	Oyster Plaza Premier	521 Utility Payments - 2802 11:06:13 CMS NetworkID GEPGPAY Control No 991033285782 NAHDICRUSHERCOLT D Bill Number 47 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1012447142 95		11,901,928	0	10,311,058.98
02/03/2022	02/03/2022	NMB Head Office	111 Funds Transfer - 0203 20:19:08 adaptor NetworkID TIGO-PESAC2B: Ref 54385727568: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012484413 99		0	8,800,000	19,111,058.98
02/03/2022	02/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,110,720
02/03/2022	02/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,110,658.98
04/03/2022	03/03/2022	NMB Head Office	111 Funds Transfer - 0303 23:34:23 adaptor NetworkID TIGO-PESAC2B: Ref 90086350851: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012497102 70		0	1,000,000	20,110,658.98
04/03/2022	03/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,110,320
04/03/2022	03/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,110,258.98
04/03/2022	04/03/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2206394163 337	0000 35	8,000,000	0	12,110,258.98
04/03/2022	04/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2206394163 337	0000 35	8,559.32	0	12,101,699.66
04/03/2022	04/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2206394163 337	0000 35	1,540.53	0	12,100,159.13
06/03/2022	05/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,099,820.15
06/03/2022	05/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,099,759.13

06/03/2022	05/03/2022	NMB Head Office	111 Funds Transfer - 0503 23:38:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012518494 79		1,000,000	0	11,099,759.13
06/03/2022	05/03/2022	NMB Head Office	112 Funds Transfer Charge - 0503 23:38:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012518494 79		10,169.49	0	11,089,589.64
06/03/2022	05/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0503 23:38:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012518494 79		1,830.51	0	11,087,759.13
07/03/2022	06/03/2022	NMB Head Office	111 Funds Transfer - 0603 20:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012525278 26		2,500,000	0	8,587,759.13
07/03/2022	06/03/2022	NMB Head Office	112 Funds Transfer Charge - 0603 20:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012525278 26		10,169.49	0	8,577,589.64
07/03/2022	06/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 20:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012525278 26		1,830.51	0	8,575,759.13
07/03/2022	06/03/2022	NMB Head Office	111 Funds Transfer - 0603 20:42:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012525363 96		2,500,000	0	6,075,759.13

07/03/2022	06/03/2022	NMB Head Office	112 Funds Transfer Charge - 0603 20:42:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012525363 96		10,169.49	0	6,065,589.64
07/03/2022	06/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 20:42:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012525363 96		1,830.51	0	6,063,759.13
07/03/2022	06/03/2022	NMB Head Office	111 Funds Transfer - 0703 00:58:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012526011 68		2,500,000	0	3,563,759.13
07/03/2022	06/03/2022	NMB Head Office	112 Funds Transfer Charge - 0703 00:58:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012526011 68		10,169.49	0	3,553,589.64
07/03/2022	06/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 00:58:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012526011 68		1,830.51	0	3,551,759.13
07/03/2022	06/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,551,420.15
07/03/2022	06/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,551,359.13
07/03/2022	07/03/2022	NMB Head Office	111 Funds Transfer - 0703 10:23:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012528152 21		1,000,000	0	2,551,359.13

07/03/2022	07/03/2022	NMB Head Office	112 Funds Transfer Charge - 0703 10:23:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012528152 21		10,169.49	0	2,541,189.64
07/03/2022	07/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 10:23:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012528152 21		1,830.51	0	2,539,359.13
07/03/2022	07/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,539,020.15
07/03/2022	07/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,538,959.13
07/03/2022	07/03/2022	NMB Head Office	111 Funds Transfer - 0703 16:50:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012534030 45		500,000	0	2,038,959.13
07/03/2022	07/03/2022	NMB Head Office	112 Funds Transfer Charge - 0703 16:50:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012534030 45		9,067.79	0	2,029,891.34
07/03/2022	07/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 16:50:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012534030 45		1,632.21	0	2,028,259.13
07/03/2022	07/03/2022	NMB Head Office	705 E-statement Charges - 0703 17:21:50 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101253 450149		847.46	0	2,027,411.67
07/03/2022	07/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 17:21:50 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101253 450149		152.54	0	2,027,259.13

09/03/2022	08/03/2022	NMB Head Office	111 Funds Transfer - 0803 22:24:17 adaptor NetworkID TIGO-PESAC2B: Ref 74127799052: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012548139 40		0	8,000,000	10,027,259.13
09/03/2022	09/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0903 17:26:46 agency @60310010417@Trx ID POS680590374: Ter ID 603511623 : Description NAHID MA From NAHDI CRUSHER COMPANY LIMITED => NESPHORY AUGUSTINE KISINGA-DIR AG	EC1012555322 60		0	1,982,400	12,009,659.13
09/03/2022	09/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,009,320.15
09/03/2022	09/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,009,259.13
10/03/2022	10/03/2022	NMB Head Office	111 Funds Transfer - 1003 13:51:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012562734 33		1,000,000	0	11,009,259.13
10/03/2022	10/03/2022	NMB Head Office	112 Funds Transfer Charge - 1003 13:51:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012562734 33		10,169.49	0	10,999,089.64
10/03/2022	10/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1003 13:51:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012562734 33		1,830.51	0	10,997,259.13
11/03/2022	11/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1103 20:12:00 agency @22510032013@TPS900 Trx ID POS681982313: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1012577511 24		0	2,000,000	12,997,259.13
12/03/2022	12/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,996,920.15

12/03/2022	12/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,996,859.13
12/03/2022	12/03/2022	NMB Head Office	111 Funds Transfer - 1203 19:16:07 adaptor NetworkID TIGO-PESAC2B: Ref 94139258387: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012586267 29		0	5,570,000	18,566,859.13
13/03/2022	12/03/2022	NMB Head Office	111 Funds Transfer - 1203 22:33:33 adaptor NetworkID TIGO-PESAC2B: Ref 33577727444: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012587640 39		0	930,000	19,496,859.13
13/03/2022	12/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,496,520.15
13/03/2022	12/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,496,459.13
14/03/2022	13/03/2022	NMB Head Office	111 Funds Transfer - 1303 20:17:01 adaptor NetworkID TIGO-PESAC2B: Ref 55538321130: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012594123 87		0	1,000,000	20,496,459.13
13/03/2022	13/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,496,120.15
13/03/2022	13/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,496,059.13
14/03/2022	14/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1403 10:00:10 agency @22510032013@TPS900 Trx ID POS683066326: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1012596452 75		0	3,000,000	23,496,059.13
14/03/2022	14/03/2022	NMB Head Office	111 Funds Transfer - 1403 11:38:26 adaptor NetworkID TIGO-PESAC2B: Ref 40010663751: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012597751 77		0	2,370,000	25,866,059.13
14/03/2022	14/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,865,720.15
14/03/2022	14/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,865,659.13

14/03/2022	14/03/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101259813841 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420487781			18,730,700	0	7,134,959.13
14/03/2022	14/03/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101259813841 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420487781			8,474.58	0	7,126,484.55
14/03/2022	14/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101259813841 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420487781			1,525.42	0	7,124,959.13
14/03/2022	14/03/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2207394576774	000036	7,000,000	0	124,959.13
14/03/2022	14/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2207394576774	000036	7,542.37	0	117,416.76
14/03/2022	14/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2207394576774	000036	1,357.53	0	116,059.23
15/03/2022	14/03/2022	NMB Head Office	111 Funds Transfer - 1403 21:38:28 adaptor NetworkID TIGO-PESAC2B: Ref 34326533928: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101260495122		0	7,890,000	8,006,059.23
14/03/2022	14/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,005,720.25
14/03/2022	14/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,005,659.23
16/03/2022	16/03/2022	NMB Head Office	111 Funds Transfer - 1603 10:52:33 adaptor NetworkID TIGO-PESAC2B: Ref 24321966778: Credit 23910002454: Phone 25571176553 From TIGOPESA NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101261848157		0	1,000,000	9,005,659.23

16/03/2022	16/03/2022	NMB Head Office	111 Funds Transfer - 1603 15:39:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012621851 93		1,000,000	0	8,005,659.23
16/03/2022	16/03/2022	NMB Head Office	112 Funds Transfer Charge - 1603 15:39:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012621851 93		10,169.49	0	7,995,489.74
16/03/2022	16/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1603 15:39:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012621851 93		1,830.51	0	7,993,659.23
17/03/2022	17/03/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100929653 093		0	2,000,000	9,993,659.23
17/03/2022	17/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,993,320.25
17/03/2022	17/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,993,259.23
17/03/2022	17/03/2022	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2207694735 028	0000 37	8,500,000	0	1,493,259.23
17/03/2022	17/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2207694735 028	0000 37	9,067.79	0	1,484,191.44
17/03/2022	17/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2207694735 028	0000 37	1,632.03	0	1,482,559.41
17/03/2022	17/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1703 19:29:34 agency @22510032013@TPS900 Trx ID POS685562913: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1012634573 03		0	3,000,000	4,482,559.41
18/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,482,220.43
18/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,482,159.41

19/03/2022	18/03/2022	NMB Head Office	111 Funds Transfer - 1803 22:47:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645537 44		1,400,000	0	3,082,159.41
19/03/2022	18/03/2022	NMB Head Office	112 Funds Transfer Charge - 1803 22:47:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645537 44		10,169.49	0	3,071,989.92
19/03/2022	18/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1803 22:47:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645537 44		1,830.51	0	3,070,159.41
19/03/2022	18/03/2022	NMB Head Office	111 Funds Transfer - 1803 22:53:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012645552 73		2,000,000	0	1,070,159.41
19/03/2022	18/03/2022	NMB Head Office	112 Funds Transfer Charge - 1803 22:53:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012645552 73		10,169.49	0	1,059,989.92
19/03/2022	18/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1803 22:53:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012645552 73		1,830.51	0	1,058,159.41
19/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,057,820.43
19/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,057,759.41

19/03/2022	18/03/2022	NMB Head Office	111 Funds Transfer - 1803 23:02:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645566 41		1,000,000	0	57,759.41
19/03/2022	18/03/2022	NMB Head Office	112 Funds Transfer Charge - 1803 23:02:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645566 41		10,169.49	0	47,589.92
19/03/2022	18/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1803 23:02:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012645566 41		1,830.51	0	45,759.41
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	45,420.43
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	45,359.41
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	45,020.43
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	44,959.41
21/03/2022	21/03/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: K5SV8UIF26 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	4,955,000	4,999,959.41
21/03/2022	21/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,999,620.43
21/03/2022	21/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,999,559.41
21/03/2022	21/03/2022	Oyster Plaza Premier	001 Cash Deposit - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2208094863 833		0	5,000,000	9,999,559.41
22/03/2022	21/03/2022	NMB Head Office	111 Funds Transfer - 2103 23:20:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012672879 84		1,900,000	0	8,099,559.41

22/03/2022	21/03/2022	NMB Head Office	112 Funds Transfer Charge - 2103 23:20:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012672879 84		10,169.49	0	8,089,389.92
22/03/2022	21/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2103 23:20:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012672879 84		1,830.51	0	8,087,559.41
22/03/2022	22/03/2022	NMB Head Office	111 Funds Transfer - 2203 11:53:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012676138 50		1,000,000	0	7,087,559.41
22/03/2022	22/03/2022	NMB Head Office	112 Funds Transfer Charge - 2203 11:53:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012676138 50		10,169.49	0	7,077,389.92
22/03/2022	22/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2203 11:53:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012676138 50		1,830.51	0	7,075,559.41
22/03/2022	22/03/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100929924 808		0	2,000,000	9,075,559.41
22/03/2022	22/03/2022	Oyster Plaza Premier	521 Utility Payments - 2203 13:15:34 CMS NetworkID GEPGPAY Control No 995020425908 NahdiCrusherCompany Limited PML0109DSM for Year 2020 2021 2021 2022 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1012677257 00		4,023,000	0	5,052,559.41
22/03/2022	22/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,052,220.43
22/03/2022	22/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,052,159.41

22/03/2022	22/03/2022	Oyster Plaza Premier	521 Utility Payments - 2203 13:19:50 CMS NetworkID GEPGPAY Control No 995020427749 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1012677314 11		5,000,000	0	52,159.41
26/03/2022	26/03/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	39,159.41
26/03/2022	26/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	36,819.42
27/03/2022	27/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:17:50 agency @22510032013@TPS900 Trx ID POS691700063: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1012755472 49		0	1,680,000	1,716,819.42
28/03/2022	27/03/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100930318 128		0	4,400,000	6,116,819.42
28/03/2022	27/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,116,480.44
28/03/2022	27/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,116,419.42
28/03/2022	28/03/2022	NMB Head Office	111 Funds Transfer - 2803 12:57:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012766519 46		1,000,000	0	5,116,419.42
28/03/2022	28/03/2022	NMB Head Office	112 Funds Transfer Charge - 2803 12:57:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012766519 46		10,169.49	0	5,106,249.93
28/03/2022	28/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2803 12:57:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012766519 46		1,830.51	0	5,104,419.42

28/03/2022	28/03/2022	NMB Head Office	111 Funds Transfer - 2803 16:09:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012769598 51		1,000,000	0	4,104,419.42
28/03/2022	28/03/2022	NMB Head Office	112 Funds Transfer Charge - 2803 16:09:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012769598 51		10,169.49	0	4,094,249.93
28/03/2022	28/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2803 16:09:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012769598 51		1,830.51	0	4,092,419.42
29/03/2022	28/03/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100930400 929		0	4,000,000	8,092,419.42
29/03/2022	28/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,092,080.44
29/03/2022	28/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,092,019.42
29/03/2022	29/03/2022	NMB Head Office	111 Funds Transfer - 2903 17:33:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012783864 32		300,000	0	7,792,019.42
29/03/2022	29/03/2022	NMB Head Office	112 Funds Transfer Charge - 2903 17:33:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012783864 32		7,033.9	0	7,784,985.52
29/03/2022	29/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 17:33:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012783864 32		1,266.1	0	7,783,719.42

30/03/2022	29/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,783,380.44
30/03/2022	29/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,783,319.42
30/03/2022	29/03/2022	NMB Head Office	121 TIPS Payments - Received from: 255658888888 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100930473929		0	4,300,000	12,083,319.42
30/03/2022	30/03/2022	Oyster Plaza Premier	521 Utility Payments - 3003 11:44:44 CMS NetworkID GEPGPAY Control No 991033334858 NAHDICRUSHERCOLTD Bill Number 48 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101279115867		8,000,000	0	4,083,319.42
31/03/2022	31/03/2022	NMB Head Office	111 Funds Transfer - 3103 11:01:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101280382194		2,000,000	0	2,083,319.42
31/03/2022	31/03/2022	NMB Head Office	112 Funds Transfer Charge - 3103 11:01:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101280382194		10,169.49	0	2,073,149.93
31/03/2022	31/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 11:01:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101280382194		1,830.51	0	2,071,319.42
31/03/2022	31/03/2022	NMB Head Office	111 Funds Transfer - 3103 15:35:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101280828608		1,000,000	0	1,071,319.42

31/03/2022	31/03/2022	NMB Head Office	112 Funds Transfer Charge - 3103 15:35:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012808286 08		10,169.49	0	1,061,149.93
31/03/2022	31/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 15:35:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012808286 08		1,830.51	0	1,059,319.42
01/04/2022	31/03/2022	NMB Head Office	111 Funds Transfer - 3103 22:23:20 adapter NetworkID=MPESAC2B Reference=9CV76VB48 S9 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1012814144 63		0	1,800,000	2,859,319.42
01/04/2022	31/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,858,980.44
01/04/2022	31/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,858,919.42
02/04/2022	01/04/2022	NMB Head Office	111 Funds Transfer - 0104 22:16:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828517 26		2,000,000	0	858,919.42
02/04/2022	01/04/2022	NMB Head Office	112 Funds Transfer Charge - 0104 22:16:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828517 26		10,169.49	0	848,749.93
02/04/2022	01/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 22:16:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828517 26		1,830.51	0	846,919.42

02/04/2022	01/04/2022	NMB Head Office	111 Funds Transfer - 0104 22:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828531 61		800,000	0	46,919.42
02/04/2022	01/04/2022	NMB Head Office	112 Funds Transfer Charge - 0104 22:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828531 61		9,067.79	0	37,851.63
02/04/2022	01/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 22:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012828531 61		1,632.21	0	36,219.42
03/04/2022	03/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:47:24 agency @24710014340@TPS900 Trx ID POS696871523: Ter ID 2475387670344 : Description kokoto From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC1012847619 56		0	1,245,000	1,281,219.42
03/04/2022	03/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,280,880.44
03/04/2022	03/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,280,819.42
04/04/2022	03/04/2022	NMB Head Office	111 Funds Transfer - 0404 00:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012850256 73		1,200,000	0	80,819.42
04/04/2022	03/04/2022	NMB Head Office	112 Funds Transfer Charge - 0404 00:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012850256 73		10,169.49	0	70,649.93

04/04/2022	03/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 00:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012850256 73		1,830.51	0	68,819.42
04/04/2022	04/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	68,480.44
04/04/2022	04/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	68,419.42
05/04/2022	05/04/2022	Rocky City	001 Cash Deposit - by jassie co ltd-expenses From NAHDI CRUSHER COMPANY LIMITED	FJB2209595587 572		0	2,085,000	2,153,419.42
05/04/2022	05/04/2022	Oyster Plaza Premier	001 Cash Deposit - SAVING From NAHDI CRUSHER COMPANY LIMITED	FJB2209595589 834		0	17,500,000	19,653,419.42
05/04/2022	05/04/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101286662201 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506882			847,725	0	18,805,694.42
05/04/2022	05/04/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101286662201 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506882			8,474.58	0	18,797,219.84
05/04/2022	05/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101286662201 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506882			1,525.42	0	18,795,694.42
05/04/2022	05/04/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101286663986 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506878			1,500,000	0	17,295,694.42
05/04/2022	05/04/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101286663986 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506878			8,474.58	0	17,287,219.84

05/04/2022	05/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101286663986 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506878			1,525.42	0	17,285,694.42
05/04/2022	05/04/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101286665402 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506889			15,066,400	0	2,219,294.42
05/04/2022	05/04/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101286665402 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506889			8,474.58	0	2,210,819.84
05/04/2022	05/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101286665402 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420506889			1,525.42	0	2,209,294.42
05/04/2022	05/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,208,955.44
05/04/2022	05/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,208,894.42
06/04/2022	05/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,208,555.44
06/04/2022	05/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,208,494.42
06/04/2022	06/04/2022	NMB Head Office	111 Funds Transfer - 0604 06:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101287453365		2,100,000	0	108,494.42
06/04/2022	06/04/2022	NMB Head Office	112 Funds Transfer Charge - 0604 06:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101287453365		10,169.49	0	98,324.93

06/04/2022	06/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 06:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012874533 65		1,830.51	0	96,494.42
06/04/2022	06/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100930999 289		0	500,000	596,494.42
06/04/2022	06/04/2022	Oyster Plaza Premier	521 Utility Payments - 0604 15:58:54 CMS NetworkID GEPGPAY Control No 991481011000 ABDALAHHUWEL Goods Carrying Vehicle Individual Certificate Bill T995AMW From NAHDI CRUSHER COMPANY LIMITED => LATRA	EC1012881078 33		453,256	0	143,238.42
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	142,899.44
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	142,838.42
08/04/2022	08/04/2022	Rocky City	001 Cash Deposit - JASSIE AND COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2209895708 340		0	1,650,000	1,792,838.42
08/04/2022	08/04/2022	NMB Head Office	121 TIPS Payments - Received from: 255658888888 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931086 546		0	3,000,000	4,792,838.42
08/04/2022	08/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931086 122		0	2,200,000	6,992,838.42
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,992,499.44
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,992,438.42
08/04/2022	08/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0804 15:23:08 agency @31110073953@TPS900 Trx ID POS700211432: Ter ID 311540735 : Description jassie co ltd From NAHDI CRUSHER COMPANY LIMITED => NETCOM INTERNATIONAL	EC1012901813 97		0	405,000	7,397,438.42
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,397,099.44
08/04/2022	08/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,397,038.42

09/04/2022	09/04/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 7DMS0Z3FH7 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	2,973,600	10,370,638.42
09/04/2022	09/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,370,299.44
09/04/2022	09/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,370,238.42
10/04/2022	10/04/2022	NMB Head Office	111 Funds Transfer - 1004 11:51:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012919497 04		2,300,000	0	8,070,238.42
10/04/2022	10/04/2022	NMB Head Office	112 Funds Transfer Charge - 1004 11:51:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012919497 04		10,169.49	0	8,060,068.93
10/04/2022	10/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 11:51:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1012919497 04		1,830.51	0	8,058,238.42
10/04/2022	10/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,057,899.44
10/04/2022	10/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,057,838.42
10/04/2022	10/04/2022	NMB Head Office	111 Funds Transfer - 1004 11:59:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012919579 49		2,500,000	0	5,557,838.42
10/04/2022	10/04/2022	NMB Head Office	112 Funds Transfer Charge - 1004 11:59:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012919579 49		10,169.49	0	5,547,668.93

10/04/2022	10/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 11:59:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1012919579 49		1,830.51	0	5,545,838.42
10/04/2022	10/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,545,499.44
10/04/2022	10/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,545,438.42
11/04/2022	11/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931216 869		0	1,000,000	6,545,438.42
11/04/2022	11/04/2022	Oyster Plaza Premier	521 Utility Payments - 1104 15:11:17 CMS NetworkID GEPGPAY Control No 991033406089 NAHDICRUSHERCOLT D Bill Number 49 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1012931025 81		6,205,830	0	339,608.42
11/04/2022	11/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 1104 20:30:38 agency @31110084405@TPS9 00 Trx ID POS702209050: Ter ID 311556076 : Description jassie From NAHDI CRUSHER COMPANY LIMITED => SIMON SURATI BAHONEYE	EC1012935804 00		0	840,000	1,179,608.42
11/04/2022	11/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 1104 20:39:38 agency @24710014340@TPS9 00 Trx ID POS702213672: Ter ID 2475387670344 : Description malipo From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC1012935885 79		0	405,000	1,584,608.42
11/04/2022	11/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,584,269.44
11/04/2022	11/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,584,208.42
13/04/2022	12/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931351 436		0	4,000,000	5,584,208.42
13/04/2022	12/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931351 441		0	2,500,000	8,084,208.42
13/04/2022	13/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,083,869.44

13/04/2022	13/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,083,808.42
13/04/2022	13/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931394017		0	4,000,000	12,083,808.42
14/04/2022	13/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931425295		0	2,500,000	14,583,808.42
14/04/2022	13/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,583,469.44
14/04/2022	13/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,583,408.42
14/04/2022	14/04/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT221040007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			8,824,076	0	5,759,332.42
14/04/2022	14/04/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT221040007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			8,474.58	0	5,750,857.84
14/04/2022	14/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT221040007 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * DSM => Remittance Info: /ROC/ BLASTING BILL			1,525.42	0	5,749,332.42
15/04/2022	14/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,748,993.44
15/04/2022	14/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,748,932.42
15/04/2022	14/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931494122		0	4,900,000	10,648,932.42
15/04/2022	14/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931494123		0	4,600,000	15,248,932.42
15/04/2022	14/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,248,593.44
15/04/2022	14/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,248,532.42

16/04/2022	16/04/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2210696048400	000038	14,000,000	0	1,248,532.42
16/04/2022	16/04/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2210696048400	000038	14,661.02	0	1,233,871.4
16/04/2022	16/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2210696048400	000038	2,638.53	0	1,231,232.87
16/04/2022	16/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 1604 19:09:03 agency @24710014340@TPS900 Trx ID POS705240369: Ter ID 2475387670344 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC101298852115		0	2,070,000	3,301,232.87
17/04/2022	17/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,300,893.89
17/04/2022	17/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,300,832.87
20/04/2022	20/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931702551		0	5,000,000	8,300,832.87
20/04/2022	20/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100931703429		0	1,700,000	10,000,832.87
20/04/2022	20/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,000,493.89
20/04/2022	20/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,000,432.87
20/04/2022	20/04/2022	NMB Head Office	111 Funds Transfer - 2004 16:59:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101302338318		1,000,000	0	9,000,432.87
20/04/2022	20/04/2022	NMB Head Office	112 Funds Transfer Charge - 2004 16:59:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101302338318		10,169.49	0	8,990,263.38

20/04/2022	20/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 16:59:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013023383 18		1,830.51	0	8,988,432.87
21/04/2022	20/04/2022	NMB Head Office	111 Funds Transfer - 2004 21:19:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013026285 27		2,000,000	0	6,988,432.87
21/04/2022	20/04/2022	NMB Head Office	112 Funds Transfer Charge - 2004 21:19:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013026285 27		10,169.49	0	6,978,263.38
21/04/2022	20/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 21:19:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013026285 27		1,830.51	0	6,976,432.87
21/04/2022	20/04/2022	NMB Head Office	111 Funds Transfer - 2004 21:27:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026323 21		720,000	0	6,256,432.87
21/04/2022	20/04/2022	NMB Head Office	112 Funds Transfer Charge - 2004 21:27:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026323 21		9,067.79	0	6,247,365.08
21/04/2022	20/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 21:27:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026323 21		1,632.21	0	6,245,732.87

20/04/2022	20/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,245,393.89
20/04/2022	20/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,245,332.87
21/04/2022	20/04/2022	NMB Head Office	111 Funds Transfer - 2004 22:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026517 76		1,000,000	0	5,245,332.87
21/04/2022	20/04/2022	NMB Head Office	112 Funds Transfer Charge - 2004 22:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026517 76		10,169.49	0	5,235,163.38
21/04/2022	20/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 22:12:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013026517 76		1,830.51	0	5,233,332.87
22/04/2022	21/04/2022	NMB Head Office	111 Funds Transfer - 2104 23:42:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013038521 96		2,500,000	0	2,733,332.87
22/04/2022	21/04/2022	NMB Head Office	112 Funds Transfer Charge - 2104 23:42:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013038521 96		10,169.49	0	2,723,163.38
22/04/2022	21/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 23:42:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013038521 96		1,830.51	0	2,721,332.87
22/04/2022	21/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,720,993.89
22/04/2022	21/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,720,932.87

22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,720,593.89
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,720,532.87
22/04/2022	22/04/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2211296283117		0	11,000,000	13,720,532.87
22/04/2022	22/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2204 12:37:36 agency @23510047488@TPS900 Trx ID POS708515718: Ter ID 235559459 : Description Logistixware Tz for Aggrigate From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101304553645		0	6,690,000	20,410,532.87
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,410,193.89
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,410,132.87
22/04/2022	22/04/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: YR1IRWUQ8J HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Kokoto			0	1,982,400	22,392,532.87
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,392,193.89
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,392,132.87
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,391,793.89
22/04/2022	22/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,391,732.87
23/04/2022	22/04/2022	NMB Head Office	111 Funds Transfer - 2204 23:36:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101305861174		1,000,000	0	21,391,732.87
23/04/2022	22/04/2022	NMB Head Office	112 Funds Transfer Charge - 2204 23:36:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101305861174		10,169.49	0	21,381,563.38
23/04/2022	22/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2204 23:36:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101305861174		1,830.51	0	21,379,732.87

23/04/2022	23/04/2022	Rocky City	001 Cash Deposit - JASSIE CO.LTD From NAHDI CRUSHER COMPANY LIMITED	FJB2211396345739		0	3,120,000	24,499,732.87
23/04/2022	23/04/2022	NMB Head Office	111 Funds Transfer - 2304 12:25:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013065595 04		1,000,000	0	23,499,732.87
23/04/2022	23/04/2022	NMB Head Office	112 Funds Transfer Charge - 2304 12:25:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013065595 04		10,169.49	0	23,489,563.38
23/04/2022	23/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2304 12:25:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013065595 04		1,830.51	0	23,487,732.87
23/04/2022	23/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,487,393.89
23/04/2022	23/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,487,332.87
24/04/2022	23/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100932062299		0	5,000,000	28,487,332.87
24/04/2022	23/04/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100932062350		0	3,000,000	31,487,332.87
24/04/2022	23/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,486,993.89
24/04/2022	23/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,486,932.87
25/04/2022	25/04/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		13,000	0	31,473,932.87
25/04/2022	25/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2,339.99	0	31,471,592.88
25/04/2022	25/04/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2211596394549	000039	10,000,000	0	21,471,592.88
25/04/2022	25/04/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2211596394549	000039	10,593.23	0	21,460,999.65

25/04/2022	25/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2211596394549	000039	1,906.53	0	21,459,093.12
25/04/2022	25/04/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT221150002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /INV/ BLAST BILL			8,070,492	0	13,388,601.12
25/04/2022	25/04/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT221150002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /INV/ BLAST BILL			8,474.58	0	13,380,126.54
25/04/2022	25/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT221150002 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /INV/ BLAST BILL			1,525.42	0	13,378,601.12
25/04/2022	25/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2504 13:20:51 agency @23510054087@TPS900 Trx ID POS710622421: Ter ID 235563762 : Description logistixware tz for aggregate From NAHDI CRUSHER COMPANY LIMITED => JA MASONGA BUSINESS CENTRE	EC101309258940		0	3,345,300	16,723,901.12
25/04/2022	25/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,723,562.14
25/04/2022	25/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,723,501.12
27/04/2022	27/04/2022	NMB Head Office	111 Funds Transfer - 2704 12:12:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101311619207		2,500,000	0	14,223,501.12
27/04/2022	27/04/2022	NMB Head Office	112 Funds Transfer Charge - 2704 12:12:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101311619207		10,169.49	0	14,213,331.63

27/04/2022	27/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 12:12:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013116192 07		1,830.51	0	14,211,501.12
27/04/2022	27/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2704 14:59:00 agency @24710014340@TPS900 Trx ID POS712089610: Ter ID 2475387670344 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC1013118782 84		0	1,239,000	15,450,501.12
27/04/2022	27/04/2022	NMB Head Office	111 Funds Transfer - 2704 16:30:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013120216 69		2,500,000	0	12,950,501.12
27/04/2022	27/04/2022	NMB Head Office	112 Funds Transfer Charge - 2704 16:30:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013120216 69		10,169.49	0	12,940,331.63
27/04/2022	27/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 16:30:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013120216 69		1,830.51	0	12,938,501.12
28/04/2022	28/04/2022	Gongo la Mboto	001 Cash Deposit - JOPHREY SIMWENGU From NAHDI CRUSHER COMPANY LIMITED	FJB2211896515 010		0	1,239,000	14,177,501.12
28/04/2022	28/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,177,162.14
28/04/2022	28/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,177,101.12
29/04/2022	29/04/2022	NMB Head Office	111 Funds Transfer - 2904 13:54:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013143004 41		1,000,000	0	13,177,101.12

29/04/2022	29/04/2022	NMB Head Office	112 Funds Transfer Charge - 2904 13:54:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013143004 41		10,169.49	0	13,166,931.63
29/04/2022	29/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2904 13:54:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013143004 41		1,830.51	0	13,165,101.12
30/04/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,164,762.14
30/04/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,164,701.12
30/04/2022	30/04/2022	NMB Head Office	111 Funds Transfer - 3004 10:11:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013153607 66		2,500,000	0	10,664,701.12
30/04/2022	30/04/2022	NMB Head Office	112 Funds Transfer Charge - 3004 10:11:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013153607 66		10,169.49	0	10,654,531.63
30/04/2022	30/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3004 10:11:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013153607 66		1,830.51	0	10,652,701.12
30/04/2022	30/04/2022	NMB Head Office	111 Funds Transfer - 3004 10:17:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013153700 90		2,500,000	0	8,152,701.12

30/04/2022	30/04/2022	NMB Head Office	112 Funds Transfer Charge - 3004 10:17:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101315370090		10,169.49	0	8,142,531.63
30/04/2022	30/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3004 10:17:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101315370090		1,830.51	0	8,140,701.12
30/04/2022	30/04/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2212096637658	000040	3,000,000	0	5,140,701.12
30/04/2022	30/04/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2212096637658	000040	5,508.47	0	5,135,192.65
30/04/2022	30/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2212096637658	000040	991.53	0	5,134,201.12
30/04/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,133,862.14
30/04/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,133,801.12
01/05/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,133,462.14
01/05/2022	30/04/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,133,401.12
02/05/2022	01/05/2022	NMB Head Office	111 Funds Transfer - 0205 00:40:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101317426801		1,000,000	0	4,133,401.12
02/05/2022	01/05/2022	NMB Head Office	112 Funds Transfer Charge - 0205 00:40:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101317426801		10,169.49	0	4,123,231.63

02/05/2022	01/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 00:40:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013174268 01		1,830.51	0	4,121,401.12
02/05/2022	01/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,121,062.14
02/05/2022	01/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,121,001.12
03/05/2022	03/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,120,662.14
03/05/2022	03/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,120,601.12
03/05/2022	03/05/2022	NMB Head Office	111 Funds Transfer - 0305 13:00:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013191897 72		2,000,000	0	2,120,601.12
03/05/2022	03/05/2022	NMB Head Office	112 Funds Transfer Charge - 0305 13:00:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013191897 72		10,169.49	0	2,110,431.63
03/05/2022	03/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 13:00:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013191897 72		1,830.51	0	2,108,601.12
06/05/2022	06/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:51:00 agency @24510013584@-8596 251257- From NAHDI CRUSHER COMPANY LIMITED => VEE & TEE BEATIES SALON	EC1013225831 07		0	4,000,000	6,108,601.12
06/05/2022	06/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:50:29 agency @24510013584@-8596 310677- From NAHDI CRUSHER COMPANY LIMITED => VEE & TEE BEATIES SALON	EC1013226707 60		0	2,000,000	8,108,601.12
06/05/2022	06/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,108,262.14
06/05/2022	06/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,108,201.12

06/05/2022	06/05/2022	NMB Head Office	705 E-statement Charges - 0605 20:44:24 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101322804687		508.47	0	8,107,692.65
06/05/2022	06/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0605 20:44:24 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101322804687		91.52	0	8,107,601.13
07/05/2022	06/05/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100933064566		0	5,000,000	13,107,601.13
07/05/2022	06/05/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100933064572		0	1,470,000	14,577,601.13
07/05/2022	07/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0705 15:32:32 agency @33710009305@TPS900 Trx ID POS718631504: Ter ID 3375469362701 : Description Jassie From NAHDI CRUSHER COMPANY LIMITED => NURU EDGAR MWASULAMA	EC101323495103		0	1,805,400	16,383,001.13
08/05/2022	07/05/2022	NMB Head Office	111 Funds Transfer - 0705 19:33:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101323804010		2,000,000	0	14,383,001.13
08/05/2022	07/05/2022	NMB Head Office	112 Funds Transfer Charge - 0705 19:33:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101323804010		10,169.49	0	14,372,831.64
08/05/2022	07/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 19:33:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101323804010		1,830.51	0	14,371,001.13
08/05/2022	07/05/2022	NMB Head Office	111 Funds Transfer - 0705 19:37:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101323809275		2,500,000	0	11,871,001.13

08/05/2022	07/05/2022	NMB Head Office	112 Funds Transfer Charge - 0705 19:37:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013238092 75		10,169.49	0	11,860,831.64
08/05/2022	07/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 19:37:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013238092 75		1,830.51	0	11,859,001.13
08/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,858,662.15
08/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,858,601.13
08/05/2022	08/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0805 14:33:49 agency @24510018855@TPS900 Trx ID POS719098788: Ter ID 245556900 : Description DEPOSIT From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC1013242987 61		0	4,978,450	16,837,051.13
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,836,712.15
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,836,651.13
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,836,312.15
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,836,251.13
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,835,912.15
09/05/2022	08/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,835,851.13
09/05/2022	09/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:34:28 agency @23510047488@TPS900 Trx ID POS719451271: Ter ID 235559459 : Description Logistixware Tanzania From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC1013249087 64		0	4,000,000	20,835,851.13
09/05/2022	09/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:41:31 agency @23110037274@-8600 142113- From NAHDI CRUSHER COMPANY LIMITED => BRILLIANT FINANCIAL SERVICES LTD	EC1013249191 15		0	3,700,000	24,535,851.13

09/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,535,512.15
09/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,535,451.13
09/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,535,112.15
09/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,535,051.13
09/05/2022	09/05/2022	NMB Head Office	705 E-statement Charges - 0905 12:30:48 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101325083850		508.47	0	24,534,542.66
09/05/2022	09/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0905 12:30:48 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101325083850		91.52	0	24,534,451.14
09/05/2022	09/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:30:30 agency @24510018855@TPS900 Trx ID POS719789743: Ter ID 245556900 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC101325416592		0	3,929,100	28,463,551.14
10/05/2022	09/05/2022	NMB Head Office	628 NMB Mini Statement - 0905 22:46:25 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC101325807205		268.57	0	28,463,282.57
10/05/2022	09/05/2022	NMB Head Office	629 NMB Mini Statement fee - 0905 22:46:25 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC101325807205		81.43	0	28,463,201.14
10/05/2022	09/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0905 22:46:25 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC101325807205		63	0	28,463,138.14
10/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,462,799.16
10/05/2022	09/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,462,738.14
10/05/2022	10/05/2022	Oyster Plaza Premier	521 Utility Payments - 1005 11:33:35 CMS NetworkID GEPGPAY Control No 991033453638 NAHDICRUSHERCOLTD Bill Number 50 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101326126842		10,000,000	0	18,462,738.14

10/05/2022	10/05/2022	Oyster Plaza Premier	521 Utility Payments - 1005 11:34:43 CMS NetworkID GEPGPAY Control No 995020446841 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1013261285 10		11,000,000	0	7,462,738.14
10/05/2022	10/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:18:31 agency @24510018855@TPS900 Trx ID POS720371785: Ter ID 245556900 : Description DEPOSIT From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC1013263456 96		0	400,000	7,862,738.14
11/05/2022	11/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,862,399.16
11/05/2022	11/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,862,338.14
11/05/2022	11/05/2022	NMB Head Office	705 E-statement Charges - 1105 08:36:52 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101326 987087		508.47	0	7,861,829.67
11/05/2022	11/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 08:36:52 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101326 987087		91.52	0	7,861,738.15
13/05/2022	12/05/2022	NMB Head Office	111 Funds Transfer - 1205 20:53:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013289916 21		2,500,000	0	5,361,738.15
13/05/2022	12/05/2022	NMB Head Office	112 Funds Transfer Charge - 1205 20:53:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013289916 21		10,169.49	0	5,351,568.66
13/05/2022	12/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 20:53:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013289916 21		1,830.51	0	5,349,738.15

13/05/2022	12/05/2022	NMB Head Office	111 Funds Transfer - 1205 21:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013289998 25		2,500,000	0	2,849,738.15
13/05/2022	12/05/2022	NMB Head Office	112 Funds Transfer Charge - 1205 21:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013289998 25		10,169.49	0	2,839,568.66
13/05/2022	12/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 21:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013289998 25		1,830.51	0	2,837,738.15
12/05/2022	12/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,837,399.17
12/05/2022	12/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,837,338.15
13/05/2022	12/05/2022	NMB Head Office	111 Funds Transfer - 1305 00:26:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013290572 07		2,500,000	0	337,338.15
13/05/2022	12/05/2022	NMB Head Office	112 Funds Transfer Charge - 1305 00:26:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013290572 07		10,169.49	0	327,168.66
13/05/2022	12/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1305 00:26:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013290572 07		1,830.51	0	325,338.15

13/05/2022	13/05/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: TSMGLGBBAH HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO			0	3,717,000	4,042,338.15
13/05/2022	13/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,041,999.17
13/05/2022	13/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,041,938.15
14/05/2022	14/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1405 13:14:31 agency @23010055942@TPS900 Trx ID POS722914445: Ter ID 230556218 : Description akiba From NAHDI CRUSHER COMPANY LIMITED => AGNES MICHAEL MCHAU	EC101330590663		0	1,239,000	5,280,938.15
15/05/2022	15/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,280,599.17
15/05/2022	15/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,280,538.15
16/05/2022	16/05/2022	Morogoro Road	001 Cash Deposit - deposited by peter mwalongo From NAHDI CRUSHER COMPANY LIMITED	FJB2213697279934		0	2,480,000	7,760,538.15
16/05/2022	16/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,760,199.17
16/05/2022	16/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,760,138.15
17/05/2022	16/05/2022	NMB Head Office	111 Funds Transfer - 1605 21:55:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101332982705		2,500,000	0	5,260,138.15
17/05/2022	16/05/2022	NMB Head Office	112 Funds Transfer Charge - 1605 21:55:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101332982705		10,169.49	0	5,249,968.66
17/05/2022	16/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1605 21:55:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101332982705		1,830.51	0	5,248,138.15

17/05/2022	17/05/2022	Oyster Plaza Premier	521 Utility Payments - 1705 15:10:05 CMS NetworkID GEPGPAY Control No 995020449988 HIGHLANDIRONCOAL PML132202 LNZ for year 2021 2022 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1013335892 97		2,156,400	0	3,091,738.15
17/05/2022	17/05/2022	Oyster Plaza Premier	521 Utility Payments - 1705 15:11:37 CMS NetworkID GEPGPAY Control No 995020449993 HIGHLANDIRONCOAL PML132202 LNZ for year 2021 2022 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1013335913 02		250,000	0	2,841,738.15
17/05/2022	17/05/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SHM Fund transf@MS ELIONORA DENNIS MASSAWE-B55978B1872C45C1BD 90BAFDEE08E73C			0	2,478,000	5,319,738.15
17/05/2022	17/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,319,399.17
17/05/2022	17/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,319,338.15
17/05/2022	17/05/2022	NMB Head Office	111 Funds Transfer - 1705 15:53:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013336456 90		300,000	0	5,019,338.15
17/05/2022	17/05/2022	NMB Head Office	112 Funds Transfer Charge - 1705 15:53:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013336456 90		7,033.9	0	5,012,304.25
17/05/2022	17/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1705 15:53:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013336456 90		1,266.1	0	5,011,038.15
18/05/2022	18/05/2022	NMB Head Office	111 Funds Transfer - 1805 16:09:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013347293 00		2,500,000	0	2,511,038.15

18/05/2022	18/05/2022	NMB Head Office	112 Funds Transfer Charge - 1805 16:09:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013347293 00		10,169.49	0	2,500,868.66
18/05/2022	18/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 16:09:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013347293 00		1,830.51	0	2,499,038.15
18/05/2022	18/05/2022	NMB Head Office	111 Funds Transfer - 1805 20:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013350338 78		2,400,000	0	99,038.15
18/05/2022	18/05/2022	NMB Head Office	112 Funds Transfer Charge - 1805 20:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013350338 78		10,169.49	0	88,868.66
18/05/2022	18/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 20:10:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013350338 78		1,830.51	0	87,038.15
24/05/2022	24/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	86,699.17
24/05/2022	24/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	86,638.15
24/05/2022	24/05/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2214497637 076		0	14,500,000	14,586,638.15
24/05/2022	24/05/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101342280832 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420547513			13,411,150	0	1,175,488.15
24/05/2022	24/05/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101342280832 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420547513			8,474.58	0	1,167,013.57

24/05/2022	24/05/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101342280832 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420547513			1,525.42	0	1,165,488.15
24/05/2022	24/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,165,149.17
24/05/2022	24/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,165,088.15
25/05/2022	25/05/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		13,000	0	1,152,088.15
25/05/2022	25/05/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		2,339.99	0	1,149,748.16
25/05/2022	25/05/2022	NMB Head Office	111 Funds Transfer - 2505 09:15:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013435152 73		1,060,000	0	89,748.16
25/05/2022	25/05/2022	NMB Head Office	112 Funds Transfer Charge - 2505 09:15:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013435152 73		10,169.49	0	79,578.67
25/05/2022	25/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 09:15:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013435152 73		1,830.51	0	77,748.16
26/05/2022	25/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	77,409.18
26/05/2022	25/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	77,348.16
27/05/2022	27/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	77,009.18
27/05/2022	27/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	76,948.16
27/05/2022	27/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:05:31 agency @20410015854@Trx ID POS731559106: Ter ID 204532119 : Description SPERON INVESTMENT From NAHDI CRUSHER COMPANY LIMITED => LADSLAUS MIHIGO MWILILA	EC1013469038 43		0	5,100,000	5,176,948.16

27/05/2022	27/05/2022	Oyster Plaza Premier	001 Cash Deposit - BY NAHDI From NAHDI CRUSHER COMPANY LIMITED	FJB2214797803010		0	10,000,000	15,176,948.16
27/05/2022	27/05/2022	Oyster Plaza Premier	521 Utility Payments - 2705 12:12:27 CMS NetworkID GEPGPAY Control No 991033453638 NAHDICRUSHERCOLTD Bill Number 50 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101346915214		10,000,000	0	5,176,948.16
27/05/2022	27/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,176,609.18
27/05/2022	27/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,176,548.16
27/05/2022	27/05/2022	Msasani	036 NMB ATM Cash Withdrawal - 689833Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287467		200,000	0	4,976,548.16
27/05/2022	27/05/2022	Msasani	039 Cash Withdraw charge - 689833Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287467		1,271.19	0	4,975,276.97
27/05/2022	27/05/2022	Msasani	516 VAT Payable on Comm and Fees - 689833Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287467		228.81	0	4,975,048.16
27/05/2022	27/05/2022	Msasani	036 NMB ATM Cash Withdrawal - 797444Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287262		400,000	0	4,575,048.16
27/05/2022	27/05/2022	Msasani	039 Cash Withdraw charge - 797444Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287262		1,271.19	0	4,573,776.97
27/05/2022	27/05/2022	Msasani	516 VAT Payable on Comm and Fees - 797444Msasani Br Dar Es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2262214724287262		228.81	0	4,573,548.16
28/05/2022	28/05/2022	NMB Head Office	111 Funds Transfer - 2805 08:35:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101347914048		2,500,000	0	2,073,548.16
28/05/2022	28/05/2022	NMB Head Office	112 Funds Transfer Charge - 2805 08:35:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101347914048		10,169.49	0	2,063,378.67

28/05/2022	28/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2805 08:35:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013479140 48		1,830.51	0	2,061,548.16
28/05/2022	28/05/2022	NMB Head Office	111 Funds Transfer - 2805 19:34:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013488953 17		1,000,000	0	1,061,548.16
28/05/2022	28/05/2022	NMB Head Office	112 Funds Transfer Charge - 2805 19:34:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013488953 17		10,169.49	0	1,051,378.67
28/05/2022	28/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2805 19:34:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013488953 17		1,830.51	0	1,049,548.16
29/05/2022	28/05/2022	NMB Head Office	111 Funds Transfer - 2805 20:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013489793 28		300,000	0	749,548.16
29/05/2022	28/05/2022	NMB Head Office	112 Funds Transfer Charge - 2805 20:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013489793 28		7,033.9	0	742,514.26
29/05/2022	28/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2805 20:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1013489793 28		1,266.1	0	741,248.16
29/05/2022	29/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	740,909.18

29/05/2022	29/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	740,848.16
29/05/2022	29/05/2022	NMB Head Office	705 E-statement Charges - 2905 19:30:03 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101349780641		508.47	0	740,339.69
29/05/2022	29/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2905 19:30:03 NMBMobileProd From NAHDI CRUSHER COMPANY LIMITED	CHFTEC101349780641		91.52	0	740,248.17
30/05/2022	29/05/2022	NMB Head Office	111 Funds Transfer - 2905 20:28:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101349839441		600,000	0	140,248.17
30/05/2022	29/05/2022	NMB Head Office	112 Funds Transfer Charge - 2905 20:28:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101349839441		9,067.79	0	131,180.38
30/05/2022	29/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2905 20:28:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101349839441		1,632.21	0	129,548.17
31/05/2022	31/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	129,209.19
31/05/2022	31/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	129,148.17
31/05/2022	31/05/2022	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: MQCHJ6VJI8 AFROIL INVESTMENT LIMITED to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: REFUND TO CUSTOMER			0	15,479,925	15,609,073.17
31/05/2022	31/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,608,734.19
31/05/2022	31/05/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,608,673.17
31/05/2022	31/05/2022	NMB Head Office	111 Funds Transfer - 3105 20:39:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101352553440		2,500,000	0	13,108,673.17

31/05/2022	31/05/2022	NMB Head Office	112 Funds Transfer Charge - 3105 20:39:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013525534 40		10,169.49	0	13,098,503.68
31/05/2022	31/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3105 20:39:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013525534 40		1,830.51	0	13,096,673.17
01/06/2022	01/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,096,334.19
01/06/2022	01/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,096,273.17
01/06/2022	01/06/2022	NMB Head Office	111 Funds Transfer - 0106 10:12:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013528897 78		500,000	0	12,596,273.17
01/06/2022	01/06/2022	NMB Head Office	112 Funds Transfer Charge - 0106 10:12:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013528897 78		9,067.79	0	12,587,205.38
01/06/2022	01/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 10:12:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013528897 78		1,632.21	0	12,585,573.17
01/06/2022	01/06/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2215298027 330	0000 41	12,000,000	0	585,573.17
01/06/2022	01/06/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2215298027 330	0000 41	12,627.12	0	572,946.05
01/06/2022	01/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2215298027 330	0000 41	2,272.53	0	570,673.52
01/06/2022	01/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	570,334.54

01/06/2022	01/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	570,273.52
01/06/2022	01/06/2022	NMB Head Office	111 Funds Transfer - 0106 17:29:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013536638 19		500,000	0	70,273.52
01/06/2022	01/06/2022	NMB Head Office	112 Funds Transfer Charge - 0106 17:29:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013536638 19		9,067.79	0	61,205.73
01/06/2022	01/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 17:29:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013536638 19		1,632.21	0	59,573.52
06/06/2022	06/06/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JUN-2022	239SENQ22157 7G9Q		22,033.83	0	37,539.69
06/06/2022	06/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-JUN-2022	239SENQ22157 7G9Q		3,966.04	0	33,573.65
07/06/2022	06/06/2022	NMB Head Office	111 Funds Transfer - 0706 03:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013599651 30		20,000	0	13,573.65
07/06/2022	06/06/2022	NMB Head Office	112 Funds Transfer Charge - 0706 03:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013599651 30		2,288.14	0	11,285.51
07/06/2022	06/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0706 03:12:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013599651 30		411.86	0	10,873.65
09/06/2022	09/06/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2216098434 784		0	10,000,000	10,010,873.65

09/06/2022	09/06/2022	Oyster Plaza Premier	045 Miscellaneous Customer Credit - PAYMENT FOR CONTROL NUMBER 995020461532			10,000,000	0	10,873.65
10/06/2022	10/06/2022	Oyster Plaza Premier	001 Cash Deposit - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2216198490122		0	4,000,000	4,010,873.65
10/06/2022	10/06/2022	Oyster Plaza Premier	003 Cash Withdrawal - PAY CONTROL NO 992230027472 From NAHDI CRUSHER COMPANY LIMITED	FJB2216198490386		3,836,084	0	174,789.65
10/06/2022	10/06/2022	Oyster Plaza Premier	004 Teller Withdrawal Fee - PAY CONTROL NO 992230027472 From NAHDI CRUSHER COMPANY LIMITED	FJB2216198490386		5,508.47	0	169,281.18
10/06/2022	10/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAY CONTROL NO 992230027472 From NAHDI CRUSHER COMPANY LIMITED	FJB2216198490386		991.53	0	168,289.65
10/06/2022	10/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	167,950.67
10/06/2022	10/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	167,889.65
15/06/2022	15/06/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2216698709716		0	20,000,000	20,167,889.65
15/06/2022	15/06/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT221660502 => Ultimate Beneficiary: / 0150407491000 * TANSIMO CHEMICALS LTD => Remittance Info: /ROC/BILL PAYMENT			6,983,240	0	13,184,649.65
15/06/2022	15/06/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT221660502 => Ultimate Beneficiary: / 0150407491000 * TANSIMO CHEMICALS LTD => Remittance Info: /ROC/BILL PAYMENT			8,474.58	0	13,176,175.07
15/06/2022	15/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT221660502 => Ultimate Beneficiary: / 0150407491000 * TANSIMO CHEMICALS LTD => Remittance Info: /ROC/BILL PAYMENT			1,525.42	0	13,174,649.65
15/06/2022	15/06/2022	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216698714047		10,417,460	0	2,757,189.65
15/06/2022	15/06/2022	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216698714047		1,000	0	2,756,189.65

15/06/2022	15/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216698714047		180	0	2,756,009.65
15/06/2022	15/06/2022	NMB Head Office	111 Funds Transfer - 1506 14:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013693622 25		1,000,000	0	1,756,009.65
15/06/2022	15/06/2022	NMB Head Office	112 Funds Transfer Charge - 1506 14:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013693622 25		10,169.49	0	1,745,840.16
15/06/2022	15/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 14:02:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013693622 25		1,830.51	0	1,744,009.65
16/06/2022	15/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,743,670.67
16/06/2022	15/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,743,609.65
16/06/2022	15/06/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100936722 273		0	2,600,000	4,343,609.65
16/06/2022	16/06/2022	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216798771800		4,179,460	0	164,149.65
16/06/2022	16/06/2022	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216798771800		1,000	0	163,149.65
16/06/2022	16/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2216798771800		180	0	162,969.65
18/06/2022	18/06/2022	Rocky City	001 Cash Deposit - JASSIE & CO LTD From NAHDI CRUSHER COMPANY LIMITED	FJB2216998876024		0	1,203,600	1,366,569.65

18/06/2022	18/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,366,230.67
18/06/2022	18/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,366,169.65
19/06/2022	18/06/2022	NMB Head Office	111 Funds Transfer - 1806 21:47:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013732073 78		1,300,000	0	66,169.65
19/06/2022	18/06/2022	NMB Head Office	112 Funds Transfer Charge - 1806 21:47:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013732073 78		10,169.49	0	56,000.16
19/06/2022	18/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1806 21:47:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013732073 78		1,830.51	0	54,169.65
23/06/2022	23/06/2022	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2217499122 722		0	5,000,000	5,054,169.65
23/06/2022	23/06/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100937450 531		0	1,000,000	6,054,169.65
23/06/2022	23/06/2022	Oyster Plaza Premier	521 Utility Payments - 2306 13:22:15 CMS NetworkID GEPGPAY Control No 991510110782 NAHDICRUSHERCOM PANYLIMITED 991510088317 1834 From NAHDI CRUSHER COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1013791104 47		2,290,000	0	3,764,169.65
23/06/2022	23/06/2022	Oyster Plaza Premier	521 Utility Payments - 2306 13:23:19 CMS NetworkID GEPGPAY Control No 994720047366 NAHDICRUSHERCOM PANYLTD Annual Fees and Charges From NAHDI CRUSHER COMPANY LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1013791132 94		3,600,000	0	164,169.65
24/06/2022	24/06/2022	Oyster Plaza Premier	001 Cash Deposit - huwel From NAHDI CRUSHER COMPANY LIMITED	FJB2217599182 579		0	20,000,000	20,164,169.65

24/06/2022	24/06/2022	Oyster Plaza Premier	521 Utility Payments - 2406 12:33:27 CMS NetworkID GEPGPAY Control No 991033535051 NAHDICRUSHERCOLTD Bill Number 51 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101380924939		8,759,875	0	11,404,294.65
25/06/2022	25/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2506 19:18:28 agency @31110074011@TPS900 Trx ID POS751933010: Ter ID 311541543 : Description jassie co ltd From NAHDI CRUSHER COMPANY LIMITED => HAMZA MAULIDI BILOLEYE	EC101383207122		0	1,203,600	12,607,894.65
26/06/2022	25/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,607,555.67
26/06/2022	25/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,607,494.65
26/06/2022	26/06/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	12,594,494.65
26/06/2022	26/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2,339.99	0	12,592,154.66
27/06/2022	27/06/2022	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		2,966.1	0	12,589,188.56
27/06/2022	27/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		533.9	0	12,588,654.66
27/06/2022	27/06/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100937815255		0	5,000,000	17,588,654.66
27/06/2022	27/06/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: PNYKP76E76 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	7,646,400	25,235,054.66
27/06/2022	27/06/2022	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => HODROJ ENGINEERING AND TRADING CO LTD	FJB2217899311269		7,000,000	0	18,235,054.66
27/06/2022	27/06/2022	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => HODROJ ENGINEERING AND TRADING CO LTD	FJB2217899311269		1,000	0	18,234,054.66
27/06/2022	27/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => HODROJ ENGINEERING AND TRADING CO LTD	FJB2217899311269		180	0	18,233,874.66

28/06/2022	28/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2806 11:50:38 agency @23510047488@TPS900 Trx ID POS753645462: Ter ID 235559459 : Description Logistixware Tanzania From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101386586629		0	3,345,000	21,578,874.66
29/06/2022	28/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,578,535.68
29/06/2022	28/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,578,474.66
29/06/2022	28/06/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100938053808		0	5,000,000	26,578,474.66
29/06/2022	29/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2906 15:17:01 agency @23510047488@TPS900 Trx ID POS754701757: Ter ID 235559459 : Description Ernest dafla From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101388442997		0	3,345,000	29,923,474.66
29/06/2022	29/06/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100938143035		0	5,000,000	34,923,474.66
29/06/2022	29/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	34,923,135.68
29/06/2022	29/06/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	34,923,074.66
30/06/2022	30/06/2022	Ngarenaro	371 Outgoing Funds Transfer - Sender's Ref: EC101389293465 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420598827			18,772,310	0	16,150,764.66
30/06/2022	30/06/2022	Ngarenaro	373 Commission on Funds Transfer - Sender's Ref: EC101389293465 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420598827			8,474.58	0	16,142,290.08
30/06/2022	30/06/2022	Ngarenaro	516 VAT Payable on Comm and Fees - Sender's Ref: EC101389293465 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420598827			1,525.42	0	16,140,764.66

30/06/2022	30/06/2022	Ngarenaro	521 Utility Payments - 3006 09:17:09 CMS NetworkID GEPGPAY Control No 991033535051 NAHDICRUSHERCOLTD Bill Number 51 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101389296439		10,000,000	0	6,140,764.66
02/07/2022	02/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,140,425.68
02/07/2022	02/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,140,364.66
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:19:04 agency @23510054087@TPS900 Trx ID POS758276677: Ter ID 235563762 : Description kununua kokoto From NAHDI CRUSHER COMPANY LIMITED => JA MASONGA BUSINESS CENTRE	EC101394811986		0	3,000,000	9,140,364.66
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:53:50 agency @23510054087@TPS900 Trx ID POS758316713: Ter ID 235563762 : Description kununua kokot Ernest daffa From NAHDI CRUSHER COMPANY LIMITED => JA MASONGA BUSINESS CENTRE	EC101394876671		0	345,000	9,485,364.66
05/07/2022	04/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,485,025.68
05/07/2022	04/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,484,964.66
05/07/2022	04/07/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100938669040		0	3,600,000	13,084,964.66
05/07/2022	04/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,084,625.68
05/07/2022	04/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,084,564.66
05/07/2022	05/07/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT221860501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS * CRDB BANK * DAR ES SALAAM,TANZANIA => Remittance Info: /RFB/ BLASTINS BILL			9,946,220	0	3,138,344.66
05/07/2022	05/07/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT221860501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS * CRDB BANK * DAR ES SALAAM,TANZANIA => Remittance Info: /RFB/ BLASTINS BILL			8,474.58	0	3,129,870.08

05/07/2022	05/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT221860501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS * CRDB BANK * DAR ES SALAAM,TANZANIA => Remittance Info: /RFB/ BLASTINS BILL			1,525.42	0	3,128,344.66
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:29:31 agency @23110034889@-8682 390660- From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC1013962489 10		0	4,000,000	7,128,344.66
05/07/2022	05/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,128,005.68
05/07/2022	05/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,127,944.66
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,127,605.68
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,127,544.66
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,127,205.68
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,127,144.66
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,126,805.68
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,126,744.66
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,126,405.68
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,126,344.66
06/07/2022	06/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 343376277ST3385 => Ordering Customer: 0150013342303 * SUMA JKT CONSTRUCTION LIM => Remittance Info: UNUNUZI WA KOKOTO			0	18,600,000	25,726,344.66
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,726,005.68
06/07/2022	06/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,725,944.66
07/07/2022	07/07/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100938940 710		0	4,500,000	30,225,944.66
07/07/2022	07/07/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100938940 845		0	4,400,000	34,625,944.66

07/07/2022	07/07/2022	NMB Head Office	111 Funds Transfer - 0707 19:20:37 adapter NetworkID=MPESAC2B Reference=9G717F39K G1 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1013990550 24		0	1,800,000	36,425,944.66
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,425,605.68
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,425,544.66
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:54:54 agency @23510047488@TPS9 00 Trx ID POS761555424: Ter ID 235559459 : Description LOGISTIXWARE TANZANIA From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC1014000176 96		0	4,460,000	40,885,544.66
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:10:21 agency @23510047488@TPS9 00 Trx ID POS761570914: Ter ID 235559459 : Description purchase of aggregate From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC1014000413 49		0	6,060,000	46,945,544.66
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,945,205.68
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,945,144.66
08/07/2022	08/07/2022	NMB Head Office	121 TIPS Payments - Received from: 25571176553 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100939067 145		0	4,000,000	50,945,144.66
08/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0807 19:24:03 adapter NetworkID=MPESAC2B Reference=9G887FAVJ BU Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1014002431 44		0	3,000,000	53,945,144.66
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	53,944,805.68
08/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	53,944,744.66
09/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0807 22:15:31 NMBMobileProd NetworkID FT Debit 22210001440 Credit 23910002454 From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	EC1014003882 60		0	619,500	54,564,244.66

09/07/2022	08/07/2022	NMB Head Office	121 TIPS Payments - Received from: 255658888888 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100939077607		0	4,500,000	59,064,244.66
09/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0907 00:34:50 adapter NetworkID=MPESAC2B Reference=9G907FCR8LA Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101400415905		0	4,600,000	63,664,244.66
09/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	63,663,905.68
09/07/2022	08/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	63,663,844.66
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:06:20 agency @23110034889@-8688006590- From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101400668967		0	4,000,000	67,663,844.66
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:08:11 agency @23510047488@TPS900 Trx ID POS761924450: Ter ID 235559459 : Description saving From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101400671489		0	7,150,000	74,813,844.66
09/07/2022	09/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	74,813,505.68
09/07/2022	09/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	74,813,444.66
09/07/2022	09/07/2022	Rocky City	001 Cash Deposit - KKOTO From NAHDI CRUSHER COMPANY LIMITED	FJB2219099985236		0	1,239,000	76,052,444.66
10/07/2022	10/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	76,052,105.68
10/07/2022	10/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	76,052,044.66
11/07/2022	11/07/2022	Rocky City	001 Cash Deposit - jassie &comp From NAHDI CRUSHER COMPANY LIMITED	FJB2219200046385		0	601,800	76,653,844.66
12/07/2022	11/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	76,653,505.68
12/07/2022	11/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	76,653,444.66
12/07/2022	11/07/2022	NMB Head Office	111 Funds Transfer - 1207 00:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101403387908		2,500,000	0	74,153,444.66

12/07/2022	11/07/2022	NMB Head Office	112 Funds Transfer Charge - 1207 00:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014033879 08		10,169.49	0	74,143,275.17
12/07/2022	11/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 00:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014033879 08		1,830.51	0	74,141,444.66
12/07/2022	12/07/2022	Oyster Plaza Premier	521 Utility Payments - 1207 13:39:30 CMS NetworkID GEPGPAY Control No 995020476856 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1014038667 27		10,000,000	0	64,141,444.66
13/07/2022	13/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	64,141,105.68
13/07/2022	13/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	64,141,044.66
13/07/2022	13/07/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT221940505 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /RFB/ BLASTING BILLS			7,981,520	0	56,159,524.66
13/07/2022	13/07/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT221940505 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /RFB/ BLASTING BILLS			8,474.58	0	56,151,050.08
13/07/2022	13/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT221940505 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD * CRDB => Remittance Info: /RFB/ BLASTING BILLS			1,525.42	0	56,149,524.66
13/07/2022	13/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	56,149,185.68
13/07/2022	13/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	56,149,124.66

13/07/2022	13/07/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219400149717	000042	10,000,000	0	46,149,124.66
13/07/2022	13/07/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219400149717	000042	10,593.23	0	46,138,531.43
13/07/2022	13/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219400149717	000042	1,906.53	0	46,136,624.9
13/07/2022	13/07/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 95O1990DNH HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: dust			0	3,256,800	49,393,424.9
15/07/2022	15/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,393,085.92
15/07/2022	15/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,393,024.9
15/07/2022	15/07/2022	Rocky City	001 Cash Deposit - JASSIE & CO LTD From NAHDI CRUSHER COMPANY LIMITED	FJB2219600267860		0	1,026,600	50,419,624.9
15/07/2022	15/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,419,285.92
15/07/2022	15/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,419,224.9
16/07/2022	16/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,418,885.92
16/07/2022	16/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,418,824.9
16/07/2022	16/07/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219700297509	000043	15,000,000	0	35,418,824.9
16/07/2022	16/07/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219700297509	000043	15,677.97	0	35,403,146.93
16/07/2022	16/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219700297509	000043	2,821.53	0	35,400,325.4
18/07/2022	17/07/2022	NMB Head Office	111 Funds Transfer - 1707 23:06:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101409566791		400,000	0	35,000,325.4

18/07/2022	17/07/2022	NMB Head Office	112 Funds Transfer Charge - 1707 23:06:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014095667 91		7,711.86	0	34,992,613.54
18/07/2022	17/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1707 23:06:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014095667 91		1,388.14	0	34,991,225.4
18/07/2022	18/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	34,990,886.42
18/07/2022	18/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	34,990,825.4
18/07/2022	18/07/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219900372 669	0000 44	15,000,000	0	19,990,825.4
18/07/2022	18/07/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219900372 669	0000 44	15,677.97	0	19,975,147.43
18/07/2022	18/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2219900372 669	0000 44	2,821.53	0	19,972,325.9
18/07/2022	18/07/2022	NMB Head Office	111 Funds Transfer - 1807 15:10:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014101815 95		500,000	0	19,472,325.9
18/07/2022	18/07/2022	NMB Head Office	112 Funds Transfer Charge - 1807 15:10:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014101815 95		9,067.79	0	19,463,258.11
18/07/2022	18/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1807 15:10:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014101815 95		1,632.21	0	19,461,625.9
18/07/2022	18/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,461,286.92

18/07/2022	18/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,461,225.9
19/07/2022	19/07/2022	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2220000416059	000045	10,000,000	0	9,461,225.9
19/07/2022	19/07/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2220000416059	000045	10,593.23	0	9,450,632.67
19/07/2022	19/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2220000416059	000045	1,906.53	0	9,448,726.14
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:09:34 agency @22510032013@TPS900 Trx ID POS768474137: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101411179566		0	1,850,000	11,298,726.14
19/07/2022	19/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 345201877ST5011 => Ordering Customer: 0150013342303 * SUMA JKT CONSTRUCTION LIM => Remittance Info: UNUNUZI WA KOKOTO 3/14 CBM 305			0	18,910,000	30,208,726.14
20/07/2022	20/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,208,387.16
20/07/2022	20/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,208,326.14
21/07/2022	21/07/2022	NMB Head Office	111 Funds Transfer - 2107 10:40:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101413000388		2,500,000	0	27,708,326.14
21/07/2022	21/07/2022	NMB Head Office	112 Funds Transfer Charge - 2107 10:40:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101413000388		10,169.49	0	27,698,156.65

21/07/2022	21/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2107 10:40:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014130003 88		1,830.51	0	27,696,326.14
21/07/2022	21/07/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101413153772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420617913			19,441,743.84	0	8,254,582.3
21/07/2022	21/07/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101413153772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420617913			8,474.58	0	8,246,107.72
21/07/2022	21/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101413153772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420617913			1,525.42	0	8,244,582.3
21/07/2022	21/07/2022	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 473748Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 034		400,000	0	7,844,582.3
21/07/2022	21/07/2022	Oyster Plaza Premier	039 Cash Withdraw charge - 473748Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 034		1,271.19	0	7,843,311.11
21/07/2022	21/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 473748Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 034		228.81	0	7,843,082.3
21/07/2022	21/07/2022	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 368699Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 186		400,000	0	7,443,082.3
21/07/2022	21/07/2022	Oyster Plaza Premier	039 Cash Withdraw charge - 368699Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 186		1,271.19	0	7,441,811.11
21/07/2022	21/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 368699Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358 186		228.81	0	7,441,582.3

21/07/2022	21/07/2022	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 675502Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358797		200,000	0	7,241,582.3
21/07/2022	21/07/2022	Oyster Plaza Premier	039 Cash Withdraw charge - 675502Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358797		1,271.19	0	7,240,311.11
21/07/2022	21/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 675502Oyster Bay Branch Dar es Salaam TZ From NAHDI CRUSHER COMPANY LIMITED	2392220237358797		228.81	0	7,240,082.3
23/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2307 00:40:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014160914 67		200,000	0	7,040,082.3
23/07/2022	22/07/2022	NMB Head Office	112 Funds Transfer Charge - 2307 00:40:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014160914 67		6,525.42	0	7,033,556.88
23/07/2022	22/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2307 00:40:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014160914 67		1,174.58	0	7,032,382.3
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 08:20:14 agency @21110024308@TPS900 Trx ID POS771021241: Ter ID 2115298116446 : Description Kassim juma From NAHDI CRUSHER COMPANY LIMITED => JOHN KULISHA NGOWO	EC1014162422 74		0	1,940,000	8,972,382.3
25/07/2022	24/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,972,043.32
25/07/2022	24/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,971,982.3
25/07/2022	25/07/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	8,958,982.3
25/07/2022	25/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,339.99	0	8,956,642.31

25/07/2022	25/07/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: SLKLF7KE0G HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO			0	8,673,000	17,629,642.31
25/07/2022	25/07/2022	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: JYMJRE6GUL MWILAMA OIL CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Malipo ya kokoto			0	21,000,000	38,629,642.31
25/07/2022	25/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	38,629,303.33
25/07/2022	25/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	38,629,242.31
26/07/2022	26/07/2022	Oyster Plaza Premier	521 Utility Payments - 2607 13:06:02 CMS NetworkID GEPGPAY Control No 991033598954 NAHDICRUSHERCOLTD Bill Number 52 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101421261418		14,820,000	0	23,809,242.31
27/07/2022	26/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-76020390065 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 27.07.2022 00:22:31 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100940873279		0	5,000,000	28,809,242.31
27/07/2022	26/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-61511301246 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 27.07.2022 00:23:29 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100940873289		0	2,000,000	30,809,242.31
27/07/2022	26/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,808,903.33
27/07/2022	26/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,808,842.31
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:40:01 agency @22510032013@TPS900 Trx ID POS773976715: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101422329230		0	5,100,000	35,908,842.31
27/07/2022	27/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	35,908,503.33
27/07/2022	27/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	35,908,442.31
29/07/2022	28/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	35,908,103.33

29/07/2022	28/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	35,908,042.31
30/07/2022	29/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-31522386426 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 30.07.2022 00:18:54 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100941288234		0	5,000,000	40,908,042.31
30/07/2022	29/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-44083682679 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 30.07.2022 00:19:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100941287861		0	5,000,000	45,908,042.31
30/07/2022	29/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	45,907,703.33
30/07/2022	29/07/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	45,907,642.31
31/07/2022	31/07/2022	Rocky City	001 Cash Deposit - JASSIE & CO From NAHDI CRUSHER COMPANY LIMITED	FJB2221201002419		0	1,203,600	47,111,242.31
01/08/2022	01/08/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221301023286	000046	7,000,000	0	40,111,242.31
01/08/2022	01/08/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221301023286	000046	7,542.37	0	40,103,699.94
01/08/2022	01/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221301023286	000046	1,357.53	0	40,102,342.41
01/08/2022	01/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,102,003.43
01/08/2022	01/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,101,942.41
02/08/2022	02/08/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221401078822	000047	10,000,000	0	30,101,942.41
02/08/2022	02/08/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221401078822	000047	10,593.23	0	30,091,349.18
02/08/2022	02/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221401078822	000047	1,906.53	0	30,089,442.65

02/08/2022	02/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,089,103.67
02/08/2022	02/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,089,042.65
02/08/2022	02/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 347467637ST5011 => Ordering Customer: 0150013342303 * SUMA JKT CONSTRUCTION LIM => Remittance Info: UNUNUZI WA KOKOTO 3/4			0	18,600,000	48,689,042.65
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:51:55 agency @23510047488@TPS900 Trx ID POS780041573: Ter ID 235559459 : Description saving From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101433571626		0	11,151,000	59,840,042.65
04/08/2022	04/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	59,839,703.67
04/08/2022	04/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	59,839,642.65
04/08/2022	04/08/2022	NMB Head Office	111 Funds Transfer - 0408 12:50:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101433674225		2,500,000	0	57,339,642.65
04/08/2022	04/08/2022	NMB Head Office	112 Funds Transfer Charge - 0408 12:50:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101433674225		10,169.49	0	57,329,473.16
04/08/2022	04/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0408 12:50:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101433674225		1,830.51	0	57,327,642.65
05/08/2022	05/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	57,327,303.67
05/08/2022	05/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	57,327,242.65

05/08/2022	05/08/2022	Oyster Plaza Premier	521 Utility Payments - 0508 11:46:31 CMS NetworkID GEPGPAY Control No 992230032601 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101434856564		1,167,131.94	0	56,160,110.71
05/08/2022	05/08/2022	Oyster Plaza Premier	001 Cash Deposit - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2221701265550		0	21,000,000	77,160,110.71
05/08/2022	05/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101434877752 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420629289			21,581,248.14	0	55,578,862.57
05/08/2022	05/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101434877752 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420629289			8,474.58	0	55,570,387.99
05/08/2022	05/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101434877752 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420629289			1,525.42	0	55,568,862.57
05/08/2022	05/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	55,568,523.59
05/08/2022	05/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	55,568,462.57
06/08/2022	06/08/2022	Rocky City	001 Cash Deposit - JASSIE AND COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221801339950		0	601,800	56,170,262.57
07/08/2022	06/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	56,169,923.59
07/08/2022	06/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	56,169,862.57
07/08/2022	06/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-11654415911 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 07.08.2022 00:21:07 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100942610235		0	5,000,000	61,169,862.57
07/08/2022	06/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,169,523.59
07/08/2022	06/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,169,462.57

07/08/2022	07/08/2022	Rocky City	001 Cash Deposit - JASSIE AND COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2221901360294		0	1,203,600	62,373,062.57
09/08/2022	09/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT222210504 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /ROC/BLASTING BILL			6,196,180	0	56,176,882.57
09/08/2022	09/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT222210504 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /ROC/BLASTING BILL			8,474.58	0	56,168,407.99
09/08/2022	09/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT222210504 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /ROC/BLASTING BILL			1,525.42	0	56,166,882.57
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:50:32 agency @22510032013@TPS900 Trx ID POS783493208: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101439469542		0	1,000,000	57,166,882.57
09/08/2022	09/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	57,166,543.59
09/08/2022	09/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	57,166,482.57
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:10:40 agency @22510032013@TPS900 Trx ID POS785337084: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101442581959		0	1,400,000	58,566,482.57
14/08/2022	14/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:29:15 agency @21110036328@TPS900 Trx ID POS786682337: Ter ID 218552426 : Description akb From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC101445029533		0	1,685,000	60,251,482.57
14/08/2022	14/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	60,251,143.59
14/08/2022	14/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	60,251,082.57

17/08/2022	17/08/2022	Airport	001 Cash Deposit - MEGA WORLD BUILDERS From NAHDI CRUSHER COMPANY LIMITED	FJB2222901780424		0	1,994,200	62,245,282.57
18/08/2022	18/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	62,244,943.59
18/08/2022	18/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	62,244,882.57
18/08/2022	18/08/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2223001824105	000048	16,000,000	0	46,244,882.57
18/08/2022	18/08/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2223001824105	000048	16,694.91	0	46,228,187.66
18/08/2022	18/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2223001824105	000048	3,004.53	0	46,225,183.13
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:34:59 agency @22510032013@TPS900 Trx ID POS789150192: Ter ID 2255323038242 : Description deodatus mremi From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101449199790		0	4,000,000	50,225,183.13
19/08/2022	18/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,224,844.15
19/08/2022	18/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,224,783.13
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:10:06 agency @22510032013@TPS900 Trx ID POS790122886: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101450873168		0	2,100,000	52,324,783.13
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:58:43 agency @22510032013@TPS900 Trx ID POS790524335: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101451609999		0	3,000,000	55,324,783.13
21/08/2022	20/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	55,324,444.15
21/08/2022	20/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	55,324,383.13

22/08/2022	22/08/2022	Oyster Plaza Premier	521 Utility Payments - 2208 12:50:00 CMS NetworkID GEPGPAY Control No 995020493901 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1014537549 28		10,000,000	0	45,324,383.13
22/08/2022	22/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101453772064 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420638856			21,151,870.02	0	24,172,513.11
22/08/2022	22/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101453772064 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420638856			8,474.58	0	24,164,038.53
22/08/2022	22/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101453772064 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420638856			1,525.42	0	24,162,513.11
22/08/2022	22/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,162,174.13
22/08/2022	22/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,162,113.11
22/08/2022	22/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-34174373254 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 22.08.2022 13:24:21 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100944264 520		0	5,000,000	29,162,113.11
22/08/2022	22/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-15917798018 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 22.08.2022 13:26:12 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100944263 526		0	5,000,000	34,162,113.11
22/08/2022	22/08/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: GT2H6VOECW HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Kokoto and dust			0	1,632,000	35,794,113.11

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:16:09 agency @22510032013@TPS900 Trx ID POS792059407: Ter ID 2255323038242 : Description Deodatus Mremi From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101454543878		0	3,360,000	39,154,113.11
23/08/2022	23/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	39,153,774.13
23/08/2022	23/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	39,153,713.11
24/08/2022	24/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	39,153,374.13
24/08/2022	24/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	39,153,313.11
24/08/2022	24/08/2022	NMB Head Office	111 Funds Transfer - 2408 14:03:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101457673902		2,500,000	0	36,653,313.11
24/08/2022	24/08/2022	NMB Head Office	532 Government Levy - 2408 14:03:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101457673902		3,751	0	36,649,562.11
24/08/2022	24/08/2022	NMB Head Office	112 Funds Transfer Charge - 2408 14:03:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101457673902		10,169.49	0	36,639,392.62
24/08/2022	24/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2408 14:03:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101457673902		1,830.51	0	36,637,562.11
24/08/2022	24/08/2022	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => SAMWEL FRANK DURU	FJB2223602098101		2,100,000	0	34,537,562.11

24/08/2022	24/08/2022	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => SAMWEL FRANK DURU	FJB2223602098101		1,000	0	34,536,562.11
24/08/2022	24/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => SAMWEL FRANK DURU	FJB2223602098101		180	0	34,536,382.11
24/08/2022	24/08/2022	Mlimani City	101 Account to Account Transfer - PURCHASE OF AGGREGATE From SAFARI, EDITH JOHN => NAHDI CRUSHER COMPANY LIMITED	FJB2223602116205		0	1,940,000	36,476,382.11
24/08/2022	24/08/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-AUG-2022	239SENQ222367YEM		1,694.91	0	36,474,687.2
24/08/2022	24/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-AUG-2022	239SENQ222367YEM		305.08	0	36,474,382.12
24/08/2022	24/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,474,043.14
24/08/2022	24/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,473,982.12
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:48:39 agency @21110036328@TPS900 Trx ID POS793855292: Ter ID 218552426 : Description akb From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC101458962892		0	1,935,000	38,408,982.12
25/08/2022	25/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	38,408,643.14
25/08/2022	25/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	38,408,582.12
26/08/2022	26/08/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	38,395,582.12
26/08/2022	26/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	38,393,242.13
26/08/2022	26/08/2022	Oyster Plaza Premier	521 Utility Payments - 2608 11:32:43 CMS NetworkID GEPGPAY Control No 994790213264 NAHDICRUSHERCOMPANYLIMITED INDUSTRIAL SERVICES From NAHDI CRUSHER COMPANY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC101460614956		1,500,000	0	36,893,242.13
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 09:53:16 agency @21110036328@TPS900 Trx ID POS795280816: Ter ID 218552426 : Description akb From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC101461896908		0	1,900,000	38,793,242.13

27/08/2022	27/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	38,792,903.15
27/08/2022	27/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	38,792,842.13
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 17:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101462674705		2,500,000	0	36,292,842.13
27/08/2022	27/08/2022	NMB Head Office	532 Government Levy - 2708 17:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101462674705		3,751	0	36,289,091.13
27/08/2022	27/08/2022	NMB Head Office	112 Funds Transfer Charge - 2708 17:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101462674705		10,169.49	0	36,278,921.64
27/08/2022	27/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2708 17:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101462674705		1,830.51	0	36,277,091.13
28/08/2022	28/08/2022	NMB Head Office	111 Funds Transfer - 2808 13:26:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101463383225		2,500,000	0	33,777,091.13
28/08/2022	28/08/2022	NMB Head Office	532 Government Levy - 2808 13:26:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101463383225		3,751	0	33,773,340.13

28/08/2022	28/08/2022	NMB Head Office	112 Funds Transfer Charge - 2808 13:26:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014633832 25		10,169.49	0	33,763,170.64
28/08/2022	28/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2808 13:26:50 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014633832 25		1,830.51	0	33,761,340.13
31/08/2022	31/08/2022	Mbezi	001 Cash Deposit - LOGISTIXWARE From NAHDI CRUSHER COMPANY LIMITED	FJB2224302470 237		0	6,582,000	40,343,340.13
31/08/2022	31/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,343,001.15
31/08/2022	31/08/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,342,940.13
01/09/2022	31/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55876907457 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 01.09.2022 00:18:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100945499 493		0	5,000,000	45,342,940.13
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 19:52:35 agency @22510032013@TPS900 Trx ID POS799441039: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1014695805 51		0	3,000,000	48,342,940.13
02/09/2022	01/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	48,342,601.15
02/09/2022	01/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	48,342,540.13
02/09/2022	02/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FU22450701028335 => Ordering Customer: 0152287847300 * DONALD GODFREY LEMA => Remittance Info: NAHDI CRUSHER COMPANY LIMITED			0	6,600,000	54,942,540.13
02/09/2022	02/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,942,201.15
02/09/2022	02/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,942,140.13
02/09/2022	02/09/2022	Bandari	001 Cash Deposit - MATTY-MALIPO YA KOKOTO From NAHDI CRUSHER COMPANY LIMITED	FJB2224502571 379		0	2,000,000	56,942,140.13

02/09/2022	02/09/2022	Bank House	006 Cash Cheque - PAID ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB222450257832600	00049	30,000,000	0	26,942,140.13
02/09/2022	02/09/2022	Bank House	007 Cheque Withdrawal fees - PAID ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB222450257832600	00049	30,932.21	0	26,911,207.92
02/09/2022	02/09/2022	Bank House	516 VAT Payable on Comm and Fees - PAID ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB222450257832600	00049	5,566.53	0	26,905,641.39
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:33:33 agency @21110036328@TPS900 Trx ID POS799997874: Ter ID 218552426 : Description deo From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC101470556525		0	1,255,000	28,160,641.39
05/09/2022	05/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,160,302.41
05/09/2022	05/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,160,241.39
05/09/2022	05/09/2022	NMB Head Office	111 Funds Transfer - 0509 12:54:14 NMBMobileProd NetworkID FT Debit 20708001989 Credit 23910002454 From MASSAWE, FABIAN PANTALEO => NAHDI CRUSHER COMPANY LIMITED	EC101473785461		0	5,000,000	33,160,241.39
05/09/2022	05/09/2022	Rocky City	001 Cash Deposit - JASSIE & CO From NAHDI CRUSHER COMPANY LIMITED	FJB222480271990 3		0	2,230,200	35,390,441.39
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:56:29 agency @50310008855@TPS900 Trx ID POS802147323: Ter ID 5035278947669 : Description lucy From NAHDI CRUSHER COMPANY LIMITED => NEEMA APOLO PETER	EC101474183165		0	280,000	35,670,441.39
05/09/2022	05/09/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 82P8P3T6SY HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	5,031,000	40,701,441.39
06/09/2022	05/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,701,102.41
06/09/2022	05/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,701,041.39
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 09:28:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101474782248		2,500,000	0	38,201,041.39

06/09/2022	06/09/2022	NMB Head Office	532 Government Levy - 0609 09:28:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014747822 48		3,751	0	38,197,290.39
06/09/2022	06/09/2022	NMB Head Office	112 Funds Transfer Charge - 0609 09:28:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014747822 48		10,169.49	0	38,187,120.9
06/09/2022	06/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 09:28:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014747822 48		1,830.51	0	38,185,290.39
07/09/2022	07/09/2022	NMB Head Office	111 Funds Transfer - 0709 08:30:18 NMBMobileProd NetworkID FT Debit 20708001989 Credit 23910002454 From MASSAWE, FABIAN PANTALEO => NAHDI CRUSHER COMPANY LIMITED	EC1014759648 04		0	2,640,000	40,825,290.39
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,824,951.41
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,824,890.39
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,824,551.41
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,824,490.39
07/09/2022	07/09/2022	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2225002853 952	0000 50	16,000,000	0	24,824,490.39
07/09/2022	07/09/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2225002853 952	0000 50	16,694.91	0	24,807,795.48
07/09/2022	07/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2225002853 952	0000 50	3,004.53	0	24,804,790.95
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,804,451.97
07/09/2022	07/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,804,390.95
08/09/2022	08/09/2022	Rocky City	001 Cash Deposit - JASSIE &CO From NAHDI CRUSHER COMPANY LIMITED	FJB2225102912 690		0	814,200	25,618,590.95

09/09/2022	08/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-35801260207 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 08.09.2022 23:43:48 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100946374783		0	5,000,000	30,618,590.95
09/09/2022	09/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,618,251.97
09/09/2022	09/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,618,190.95
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:32:52 agency @22510032013@TPS900 Trx ID POS804942428: Ter ID 2255323038242 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101478627831		0	2,000,000	32,618,190.95
09/09/2022	09/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FU22527197953291 => Ordering Customer: 0152287847300 * DONALD GODFREY LEMA => Remittance Info: NAHDI CRUSHER COMPANY LIMITED			0	5,040,000	37,658,190.95
09/09/2022	09/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	37,657,851.97
09/09/2022	09/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	37,657,790.95
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 15:10:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101478847513		2,500,000	0	35,157,790.95
09/09/2022	09/09/2022	NMB Head Office	532 Government Levy - 0909 15:10:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101478847513		3,751	0	35,154,039.95
09/09/2022	09/09/2022	NMB Head Office	112 Funds Transfer Charge - 0909 15:10:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101478847513		10,169.49	0	35,143,870.46

09/09/2022	09/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0909 15:10:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014788475 13		1,830.51	0	35,142,039.95
12/09/2022	12/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	35,141,700.97
12/09/2022	12/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	35,141,639.95
12/09/2022	12/09/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101481772533 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420655644			22,339,336.86	0	12,802,303.09
12/09/2022	12/09/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101481772533 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420655644			8,474.58	0	12,793,828.51
12/09/2022	12/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101481772533 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420655644			1,525.42	0	12,792,303.09
13/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,791,964.11
13/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,791,903.09
13/09/2022	13/09/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2225603129 348	0000 51	6,000,000	0	6,791,903.09
13/09/2022	13/09/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2225603129 348	0000 51	6,525.42	0	6,785,377.67
13/09/2022	13/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2225603129 348	0000 51	1,174.53	0	6,784,203.14
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:22:01 agency @21110036328@TPS900 Trx ID POS807625890: Ter ID 218552426 : Description deodatus From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC1014829536 98		0	1,435,000	8,219,203.14

13/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,218,864.16
13/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,218,803.14
14/09/2022	13/09/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: RDJKJF6LIQ HILL PACKAGING CO LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	10,794,000	19,012,803.14
14/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,012,464.16
14/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,012,403.14
14/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,012,064.16
14/09/2022	13/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,012,003.14
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:34:47 agency @24710014340@TPS900 Trx ID POS808494061: Ter ID 2475387670344 : Description jadsieco ltd From NAHDI CRUSHER COMPANY LIMITED => JAALAB ENTERPRISES LIMITED	EC101484332397		0	601,800	19,613,803.14
15/09/2022	14/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-65015886388 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 14.09.2022 23:47:44 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100946920604		0	5,000,000	24,613,803.14
15/09/2022	14/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-85835668167 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 14.09.2022 23:48:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100946920615		0	1,500,000	26,113,803.14
15/09/2022	14/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,113,464.16
15/09/2022	14/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,113,403.14
15/09/2022	15/09/2022	NMB Head Office	111 Funds Transfer - 1509 10:40:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101484787837		2,000,000	0	24,113,403.14

15/09/2022	15/09/2022	NMB Head Office	532 Government Levy - 1509 10:40:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014847878 37		3,751	0	24,109,652.14
15/09/2022	15/09/2022	NMB Head Office	112 Funds Transfer Charge - 1509 10:40:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014847878 37		10,169.49	0	24,099,482.65
15/09/2022	15/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1509 10:40:00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014847878 37		1,830.51	0	24,097,652.14
15/09/2022	15/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,097,313.16
15/09/2022	15/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,097,252.14
15/09/2022	15/09/2022	Bank House	521 Utility Payments - 1509 11:01:27 CMS NetworkID GEPGPAY Control No 995020504090 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1014848182 18		10,000,000	0	14,097,252.14
15/09/2022	15/09/2022	Bank House	521 Utility Payments - 1509 11:02:24 CMS NetworkID GEPGPAY Control No 995020504188 NahdiCrusherCompany Limited MMIS offline voucher From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1014848196 63		1,071,702.56	0	13,025,549.58
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:05:11 agency @20910007484@Trx ID POS808889278: Ter ID 2095101920544 : Description SALUM NASSOR From NAHDI CRUSHER COMPANY LIMITED => HUMUD ALI SALUM-DIRECT AGENCY	EC1014849906 50		0	4,950,000	17,975,549.58
15/09/2022	15/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,975,210.6
15/09/2022	15/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,975,149.58

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:29:04 agency @20410015709@TPS900 Trx ID POS809796118: Ter ID 2045264537358 : Description Fashion decorators From NAHDI CRUSHER COMPANY LIMITED => SHEBA JOTHAM LUBAZI	EC101486447611		0	1,640,800	19,615,949.58
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:31:44 agency @23310002028@Trx ID POS809797942: Ter ID 23357311 : Description FASHION DECORATORS From NAHDI CRUSHER COMPANY LIMITED => SHEBA JOTHAM LUBAZI	EC101486450950		0	2,000,000	21,615,949.58
16/09/2022	16/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,615,610.6
16/09/2022	16/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,615,549.58
17/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-51719171876 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 16.09.2022 22:53:15 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947122093		0	5,000,000	26,615,549.58
17/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-15013897508 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 16.09.2022 22:54:21 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947122690		0	5,000,000	31,615,549.58
17/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-45833684492 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 16.09.2022 22:57:02 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947122124		0	5,000,000	36,615,549.58
17/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-86238173250 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 16.09.2022 23:00:21 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947122153		0	5,000,000	41,615,549.58
17/09/2022	16/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	41,615,210.6
17/09/2022	16/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	41,615,149.58

19/09/2022	19/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-76237995205 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 19.09.2022 10:52:33 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947267795		0	2,000,000	43,615,149.58
19/09/2022	19/09/2022	Oyster Plaza Premier	521 Utility Payments - 1909 11:10:52 CMS NetworkID GEPGPAY Control No 991510121186 NAHDICRUSHERCOMPANYLIMITEDQuarryingAggregatemining OSHA Invoice From NAHDI CRUSHER COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC101488786314		1,560,000	0	42,055,149.58
19/09/2022	19/09/2022	Oyster Plaza Premier	521 Utility Payments - 1909 11:12:23 CMS NetworkID GEPGPAY Control No 992230034480 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101488788452		550,157.28	0	41,504,992.3
19/09/2022	19/09/2022	Oyster Plaza Premier	521 Utility Payments - 1909 11:18:05 CMS NetworkID GEPGPAY Control No 991033735651 NAHDICRUSHERCOLTD Bill Number 54 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101488796622		20,000,000	0	21,504,992.3
20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 12:28:08 NMBMobileProd NetworkID FT Debit 22210001440 Credit 23910002454 From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	EC101490003819		0	126,000	21,630,992.3
21/09/2022	20/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-21835704426 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 20.09.2022 21:33:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947450794		0	5,000,000	26,630,992.3
21/09/2022	20/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-85959214272 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 20.09.2022 21:34:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100947450823		0	5,000,000	31,630,992.3
21/09/2022	20/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,630,653.32

21/09/2022	20/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,630,592.3
23/09/2022	23/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,630,253.32
23/09/2022	23/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,630,192.3
24/09/2022	24/09/2022	Kigambo ni	455 Cash Deposit Agency banking - 24-09-2022 08:40:26 @2452AP@ @0658572482@ Description J@24510024950@Kiga mboni		C	0	2,200,000	33,830,192.3
24/09/2022	24/09/2022	Kigambo ni	455 Cash Deposit Agency banking - 24-09-2022 18:41:07 @2452AP@ @0658572482@ Description J@24510024950@Kiga mboni		C	0	1,100,000	34,930,192.3
24/09/2022	24/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	34,929,853.32
24/09/2022	24/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	34,929,792.3
26/09/2022	25/09/2022	Kigambo ni	455 Cash Deposit Agency banking - 25-09-2022 20:03:21 @2452AP@ @0658572482@ Description J@24510024950@Kiga mboni		C	0	1,400,000	36,329,792.3
26/09/2022	26/09/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	36,316,792.3
26/09/2022	26/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	36,314,452.31
26/09/2022	26/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,314,113.33
26/09/2022	26/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,314,052.31
26/09/2022	26/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-14311032524 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 26.09.2022 09:41:56 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948019 373		0	5,000,000	41,314,052.31
26/09/2022	26/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-51850740606 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 26.09.2022 09:42:48 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948020 106		0	3,000,000	44,314,052.31
26/09/2022	26/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	44,313,713.33

26/09/2022	26/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	44,313,652.31
26/09/2022	26/09/2022	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2226903738216	000052	13,500,000	0	30,813,652.31
26/09/2022	26/09/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2226903738216	000052	14,152.54	0	30,799,499.77
26/09/2022	26/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2226903738216	000052	2,547.03	0	30,796,952.74
27/09/2022	27/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-35988667857 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 27.09.2022 08:20:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948140911		0	5,000,000	35,796,952.74
27/09/2022	27/09/2022	Oyster Plaza Premier	521 Utility Payments - 2709 12:51:41 CMS NetworkID GEPGPAY Control No 998418842496 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101500481935		3,083,732	0	32,713,220.74
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:27:05 agency @23510047488@TPS900 Trx ID POS818061572: Ter ID 235559459 : Description saving From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC101501811649		0	4,000,000	36,713,220.74
28/09/2022	28/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-81860228071 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 28.09.2022 12:47:24 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948299630		0	2,500,000	39,213,220.74
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:17:22 agency @23510054087@TPS900 Trx ID POS818109452: Ter ID 235563762 : Description purchase of aggregate From NAHDI CRUSHER COMPANY LIMITED => JA MASONGA BUSINESS CENTRE	EC101501894013		0	7,150,000	46,363,220.74
28/09/2022	28/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	46,362,881.76
28/09/2022	28/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	46,362,820.74

28/09/2022	28/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-21860819851 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 28.09.2022 15:29:53 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948325776		0	4,500,000	50,862,820.74
28/09/2022	28/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,862,481.76
28/09/2022	28/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,862,420.74
29/09/2022	29/09/2022	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		2,966.1	0	50,859,454.64
29/09/2022	29/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		533.9	0	50,858,920.74
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 07:15:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015027437 52		2,500,000	0	48,358,920.74
29/09/2022	29/09/2022	NMB Head Office	532 Government Levy - 2909 07:15:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015027437 52		3,751	0	48,355,169.74
29/09/2022	29/09/2022	NMB Head Office	112 Funds Transfer Charge - 2909 07:15:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015027437 52		10,169.49	0	48,345,000.25
29/09/2022	29/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2909 07:15:33 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015027437 52		1,830.51	0	48,343,169.74
30/09/2022	29/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	48,342,830.76
30/09/2022	29/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	48,342,769.74

30/09/2022	29/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-61876098696 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 29.09.2022 23:27:54 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948474207		0	3,200,000	51,542,769.74
30/09/2022	29/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	51,542,430.76
30/09/2022	29/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	51,542,369.74
30/09/2022	30/09/2022	Oyster Plaza Premier	521 Utility Payments - 3009 11:19:06 CMS NetworkID GEPGPAY Control No 991033735651 NAHDICRUSHERCOLTD Bill Number 54 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101504584615		9,179,201.94	0	42,363,167.8
30/09/2022	30/09/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101504587852 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673188			847,725	0	41,515,442.8
30/09/2022	30/09/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101504587852 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673188			8,474.58	0	41,506,968.22
30/09/2022	30/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101504587852 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673188			1,525.42	0	41,505,442.8
30/09/2022	30/09/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101504589879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673184			1,500,000	0	40,005,442.8
30/09/2022	30/09/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101504589879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673184			8,474.58	0	39,996,968.22

30/09/2022	30/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101504589879 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420673184			1,525.42	0	39,995,442.8
30/09/2022	30/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	39,995,103.82
30/09/2022	30/09/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	39,995,042.8
01/10/2022	01/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4356690110221405 => Ordering Customer: 0150446119500 * WANDE PRINTING AND PACKAG => Remittance Info: MOTOR VEHICLE			0	6,000,000	45,995,042.8
01/10/2022	01/10/2022	NMB Head Office	121 TIPS Payments - Ref: 501-26303355930 Received payment from 25571176553 (NAHDI CRUSHER CO LTD NAHDI CRUSHER CO LTD) on 01.10.2022 15:13:38 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100948660240		0	3,100,000	49,095,042.8
03/10/2022	02/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,094,703.82
03/10/2022	02/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,094,642.8
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:23:11 agency @20810023527@TPS900 Trx ID POS822588120: Ter ID 2085314956158 : Description deodatus mremi From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101510413273		0	4,000,000	53,094,642.8
04/10/2022	04/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	53,094,303.82
04/10/2022	04/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	53,094,242.8
04/10/2022	04/10/2022	NMB Head Office	111 Funds Transfer - 0410 17:13:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101510673478		2,000,000	0	51,094,242.8

04/10/2022	04/10/2022	NMB Head Office	112 Funds Transfer Charge - 0410 17:13:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015106734 78		10,169.49	0	51,084,073.31
04/10/2022	04/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0410 17:13:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015106734 78		1,830.51	0	51,082,242.8
04/10/2022	04/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5185380410221751 => Ordering Customer: 0150446119500 * WANDE PRINTING AND PACKAG => Remittance Info: MOTOR VEHICLE			0	500,000	51,582,242.8
04/10/2022	04/10/2022	Kigambo ni	455 Cash Deposit Agency banking - 04-10-2022 21:03:25 @2452AP@ @0658572482@ Description J@24510024950@Kiga mboni		C	0	990,000	52,572,242.8
05/10/2022	05/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	52,571,903.82
05/10/2022	05/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	52,571,842.8
05/10/2022	05/10/2022	Morogoro Road	001 Cash Deposit - CASH DEPOSIT BY JAMAL HUSSIN From NAHDI CRUSHER COMPANY LIMITED	FJB2227804231 113		0	5,000,000	57,571,842.8
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:58:50 agency @24510018855@TPS9 00 Trx ID POS823349753: Ter ID 245556900 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => KARAMA MAHFUDH OMARI	EC1015117361 63		0	2,600,000	60,171,842.8
05/10/2022	05/10/2022	Kigambo ni	455 Cash Deposit Agency banking - 05-10-2022 18:52:20 @2452AP@ @0658572482@ Description J@24510024950@Kiga mboni		C	0	1,080,000	61,251,842.8
05/10/2022	05/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,251,503.82
05/10/2022	05/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,251,442.8

05/10/2022	05/10/2022	NMB Head Office	111 Funds Transfer - 0510 19:33:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015121546 22		1,200,000	0	60,051,442.8
05/10/2022	05/10/2022	NMB Head Office	532 Government Levy - 0510 19:33:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015121546 22		1,875	0	60,049,567.8
05/10/2022	05/10/2022	NMB Head Office	112 Funds Transfer Charge - 0510 19:33:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015121546 22		10,169.49	0	60,039,398.31
05/10/2022	05/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0510 19:33:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015121546 22		1,830.51	0	60,037,567.8
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:56:21 agency @24510024950@TPS900 Trx ID POS824329233: Ter ID 245575120 : Description MALIPOKILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015133934 41		0	1,100,000	61,137,567.8
06/10/2022	06/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,137,228.82
06/10/2022	06/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,137,167.8
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 21:00:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015134570 31		1,000,000	0	60,137,167.8
06/10/2022	06/10/2022	NMB Head Office	532 Government Levy - 0610 21:00:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015134570 31		1,776	0	60,135,391.8

06/10/2022	06/10/2022	NMB Head Office	112 Funds Transfer Charge - 0610 21:00:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015134570 31		10,169.49	0	60,125,222.31
06/10/2022	06/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 21:00:13 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015134570 31		1,830.51	0	60,123,391.8
07/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 22:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015135063 39		2,000,000	0	58,123,391.8
07/10/2022	06/10/2022	NMB Head Office	532 Government Levy - 0610 22:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015135063 39		1,875	0	58,121,516.8
07/10/2022	06/10/2022	NMB Head Office	112 Funds Transfer Charge - 0610 22:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015135063 39		10,169.49	0	58,111,347.31
07/10/2022	06/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 22:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015135063 39		1,830.51	0	58,109,516.8
07/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 23:54:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015135266 14		1,100,000	0	57,009,516.8

07/10/2022	06/10/2022	NMB Head Office	532 Government Levy - 0610 23:54:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015135266 14		1,875	0	57,007,641.8
07/10/2022	06/10/2022	NMB Head Office	112 Funds Transfer Charge - 0610 23:54:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015135266 14		10,169.49	0	56,997,472.31
07/10/2022	06/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 23:54:34 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015135266 14		1,830.51	0	56,995,641.8
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:08:31 agency @23510047488@TPS900 Trx ID POS824668459: Ter ID 235559459 : Description logistixware From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC1015140392 67		0	14,495,000	71,490,641.8
07/10/2022	07/10/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: Z8GQ5FLSOZ HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO			0	7,694,000	79,184,641.8
08/10/2022	08/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	79,184,302.82
08/10/2022	08/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	79,184,241.8
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 15:23:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154415 85		2,500,000	0	76,684,241.8
08/10/2022	08/10/2022	NMB Head Office	532 Government Levy - 0810 15:23:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154415 85		1,875	0	76,682,366.8

08/10/2022	08/10/2022	NMB Head Office	112 Funds Transfer Charge - 0810 15:23:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154415 85		10,169.49	0	76,672,197.31
08/10/2022	08/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0810 15:23:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154415 85		1,830.51	0	76,670,366.8
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 15:24:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154436 39		1,000,000	0	75,670,366.8
08/10/2022	08/10/2022	NMB Head Office	532 Government Levy - 0810 15:24:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154436 39		1,776	0	75,668,590.8
08/10/2022	08/10/2022	NMB Head Office	112 Funds Transfer Charge - 0810 15:24:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154436 39		10,169.49	0	75,658,421.31
08/10/2022	08/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0810 15:24:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015154436 39		1,830.51	0	75,656,590.8

09/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 20:31:32 agency @24510024950@TPS900 Trx ID POS825687980: Ter ID 245575120 : Description MALIPO KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101515802061		0	1,100,000	76,756,590.8
09/10/2022	08/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	76,756,251.82
09/10/2022	08/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	76,756,190.8
09/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 23:26:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101515877481		1,000,000	0	75,756,190.8
09/10/2022	08/10/2022	NMB Head Office	532 Government Levy - 0810 23:26:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101515877481		1,776	0	75,754,414.8
09/10/2022	08/10/2022	NMB Head Office	112 Funds Transfer Charge - 0810 23:26:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101515877481		10,169.49	0	75,744,245.31
09/10/2022	08/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0810 23:26:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101515877481		1,830.51	0	75,742,414.8
09/10/2022	09/10/2022	NMB Head Office	111 Funds Transfer - 0910 10:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101516053978		1,000,000	0	74,742,414.8
09/10/2022	09/10/2022	NMB Head Office	532 Government Levy - 0910 10:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101516053978		1,776	0	74,740,638.8

09/10/2022	09/10/2022	NMB Head Office	112 Funds Transfer Charge - 0910 10:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015160539 78		10,169.49	0	74,730,469.31
09/10/2022	09/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 10:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015160539 78		1,830.51	0	74,728,638.8
09/10/2022	09/10/2022	NMB Head Office	111 Funds Transfer - 0910 12:32:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015161746 44		1,000,000	0	73,728,638.8
09/10/2022	09/10/2022	NMB Head Office	532 Government Levy - 0910 12:32:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015161746 44		1,776	0	73,726,862.8
09/10/2022	09/10/2022	NMB Head Office	112 Funds Transfer Charge - 0910 12:32:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015161746 44		10,169.49	0	73,716,693.31
09/10/2022	09/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 12:32:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015161746 44		1,830.51	0	73,714,862.8
10/10/2022	09/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	73,714,523.82
10/10/2022	09/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	73,714,462.8

10/10/2022	09/10/2022	NMB Head Office	111 Funds Transfer - 0910 21:35:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015166740 19		1,000,000	0	72,714,462.8
10/10/2022	09/10/2022	NMB Head Office	532 Government Levy - 0910 21:35:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015166740 19		1,776	0	72,712,686.8
10/10/2022	09/10/2022	NMB Head Office	112 Funds Transfer Charge - 0910 21:35:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015166740 19		10,169.49	0	72,702,517.31
10/10/2022	09/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 21:35:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015166740 19		1,830.51	0	72,700,686.8
10/10/2022	10/10/2022	NMB Head Office	111 Funds Transfer - 1010 10:08:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015169264 84		500,000	0	72,200,686.8
10/10/2022	10/10/2022	NMB Head Office	532 Government Levy - 1010 10:08:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015169264 84		1,245	0	72,199,441.8
10/10/2022	10/10/2022	NMB Head Office	112 Funds Transfer Charge - 1010 10:08:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015169264 84		9,067.79	0	72,190,374.01

10/10/2022	10/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 10:08:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015169264 84		1,632.21	0	72,188,741.8
11/10/2022	11/10/2022	Bank House	001 Cash Deposit - ISAMIL From NAHDI CRUSHER COMPANY LIMITED	FJB2228404526 364		0	3,000,000	75,188,741.8
12/10/2022	12/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	75,188,402.82
12/10/2022	12/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	75,188,341.8
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:54:54 agency @24510024950@TPS900 Trx ID POS828272408: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015202345 14		0	1,100,000	76,288,341.8
13/10/2022	12/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	76,288,002.82
13/10/2022	12/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	76,287,941.8
13/10/2022	13/10/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101520896810 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420685868			35,901,739.06	0	40,386,202.74
13/10/2022	13/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,385,863.76
13/10/2022	13/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,385,802.74
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 21:43:29 NMBMobileProd NetworkID FT Debit 22210001440 Credit 23910002454 From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	EC1015215711 78		0	2,289,000	42,674,802.74
15/10/2022	15/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	42,674,463.76
15/10/2022	15/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	42,674,402.74
17/10/2022	17/10/2022	NMB Head Office	111 Funds Transfer - 1710 18:30:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015253509 59		200,000	0	42,474,402.74

17/10/2022	17/10/2022	NMB Head Office	532 Government Levy - 1710 18:30:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015253509 59		821	0	42,473,581.74
17/10/2022	17/10/2022	NMB Head Office	112 Funds Transfer Charge - 1710 18:30:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015253509 59		6,525.42	0	42,467,056.32
17/10/2022	17/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1710 18:30:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015253509 59		1,174.58	0	42,465,881.74
17/10/2022	17/10/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101525356634 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420687622			26,405,347.14	0	16,060,534.6
18/10/2022	18/10/2022	Oyster Plaza Premier	521 Utility Payments - 1810 11:23:15 CMS NetworkID GEPGPAY Control No 995020517226 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1015258960 82		10,000,000	0	6,060,534.6
19/10/2022	19/10/2022	NMB Head Office	111 Funds Transfer - 1910 08:32:30 NMBMobileProd NetworkID FT Debit 22210001440 Credit 23910002454 From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	EC1015268005 36		0	2,289,000	8,349,534.6
19/10/2022	19/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,349,195.62
19/10/2022	19/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,349,134.6
19/10/2022	19/10/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: TFO0ONG4FQ HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO			0	10,000,000	18,349,134.6
19/10/2022	19/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,348,795.62

19/10/2022	19/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,348,734.6
20/10/2022	20/10/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA22932509689888 Received payment from 0152283177600 (YUDA PENIEL MOSHA) on 20.10.2022 10:29:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100950406503		0	1,239,000	19,587,734.6
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:22:59 agency @23510054087@TPS900 Trx ID POS832979187: Ter ID 235563762 : Description logistixware tz From NAHDI CRUSHER COMPANY LIMITED => JA MASONGA BUSINESS CENTRE	EC101528242995		0	2,478,000	22,065,734.6
20/10/2022	20/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,065,395.62
20/10/2022	20/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,065,334.6
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:25:56 agency @24510024950@TPS900 Trx ID POS834005802: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101530429308		0	1,000,000	23,065,334.6
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:27:27 agency @24510024950@TPS900 Trx ID POS834010032: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101530433736		0	1,000,000	24,065,334.6
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 20:36:15 agency @20810023527@TPS900 Trx ID POS834252290: Ter ID 2085314956158 : Description dey spring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101530904095		0	3,000,000	27,065,334.6
22/10/2022	21/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,064,995.62
22/10/2022	21/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,064,934.6
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:54:22 agency @24510024950@TPS900 Trx ID POS834873828: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101532520267		0	1,980,000	29,044,934.6
23/10/2022	22/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,044,595.62

23/10/2022	22/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,044,534.6
24/10/2022	23/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	29,044,195.62
24/10/2022	23/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	29,044,134.6
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:48:43 agency @24510024950@TPS900 Trx ID POS836401749: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101535745894		0	1,100,000	30,144,134.6
24/10/2022	24/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,143,795.62
24/10/2022	24/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,143,734.6
25/10/2022	24/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,143,395.62
25/10/2022	24/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,143,334.6
25/10/2022	25/10/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	30,130,334.6
25/10/2022	25/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	30,127,994.61
25/10/2022	25/10/2022	Oyster Plaza Premier	521 Utility Payments - 2510 10:35:56 CMS NetworkID GEPGPAY Control No 992230035608 NAHDICRUSHERCOMPANYLTD Service Levy From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC101536280362		611,924.24	0	29,516,070.37
26/10/2022	26/10/2022	NMB Head Office	111 Funds Transfer - 2610 10:12:05 NMBMobileProd NetworkID FT Debit 22210001440 Credit 23910002454 From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	EC101537789606		0	2,289,000	31,805,070.37
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:49:54 agency @20810023527@TPS900 Trx ID POS837460466: Ter ID 2085314956158 : Description Deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101537858567		0	4,200,000	36,005,070.37
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,004,731.39
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,004,670.37

26/10/2022	26/10/2022	Oyster Plaza Premier	521 Utility Payments - 2610 15:43:24 CMS NetworkID GEPGPAY Control No 991033812120 NAHDICRUSHERCOLTD Bill Number 55 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1015383479 12		15,738,035.38	0	20,266,634.99
26/10/2022	26/10/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101538350966 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420695459			3,881,688	0	16,384,946.99
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,384,608.01
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,384,546.99
26/10/2022	26/10/2022	NMB Head Office	111 Funds Transfer - 2610 16:10:00 adapter NetworkID=MPESAC2B Reference=9JQ284JG4 DI Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1015383912 70		0	3,080,000	19,464,546.99
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,464,208.01
26/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,464,146.99
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:07:58 agency @24510024950@TPS900 Trx ID POS837940292: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015386918 25		0	1,100,000	20,564,146.99
27/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,563,808.01
27/10/2022	26/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,563,746.99
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 20:28:27 agency @24510024950@TPS900 Trx ID POS838697214: Ter ID 245575120 : Description AKIBA KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015400887 91		0	1,100,000	21,663,746.99
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:48:29 agency @24510024950@TPS900 Trx ID POS839042227: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015407814 02		0	1,980,000	23,643,746.99

28/10/2022	28/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,643,408.01
28/10/2022	28/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,643,346.99
28/10/2022	28/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,643,008.01
28/10/2022	28/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,642,946.99
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:49:45 agency @24510024950@TPS900 Trx ID POS839708977: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101542086203		0	1,880,000	25,522,946.99
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:57:46 agency @24510024950@TPS900 Trx ID POS839716438: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101542099812		0	108,000	25,630,946.99
29/10/2022	29/10/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: ZMQVGCXSNV HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	15,894,000	41,524,946.99
29/10/2022	29/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	41,524,608.01
29/10/2022	29/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	41,524,546.99
30/10/2022	30/10/2022	NMB Head Office	121 TIPS Payments - Ref: 501-91909424896 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 30.10.2022 18:54:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100951707634		0	10,000,000	51,524,546.99
30/10/2022	30/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	51,524,208.01
30/10/2022	30/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	51,524,146.99
31/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 20:15:42 agency @24510024950@TPS900 Trx ID POS840593174: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101543784713		0	1,100,000	52,624,146.99
31/10/2022	31/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	52,623,808.01

31/10/2022	31/10/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	52,623,746.99
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 20:12:30 agency @24510024950@TPS900 Trx ID POS841444595: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015452966 74		0	2,200,000	54,823,746.99
01/11/2022	01/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,823,408.01
01/11/2022	01/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,823,346.99
01/11/2022	01/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,823,008.01
01/11/2022	01/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,822,946.99
03/11/2022	03/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	54,822,608.01
03/11/2022	03/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	54,822,546.99
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:32:26 agency @20410027889@TPS900 Trx ID POS843627364: Ter ID 204557300 : Description speron investment ltd From NAHDI CRUSHER COMPANY LIMITED => BAHAMAD ENTERCOM	EC1015494364 75		0	11,918,000	66,740,546.99
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 20:29:12 agency @24510024950@TPS900 Trx ID POS843796832: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015497285 58		0	2,235,000	68,975,546.99
03/11/2022	03/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	68,975,208.01
03/11/2022	03/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	68,975,146.99
04/11/2022	04/11/2022	Oyster Plaza Premier	521 Utility Payments - 0411 10:19:24 CMS NetworkID GEPGPAY Control No 995020524842 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1015501073 98		10,000,000	0	58,975,146.99

04/11/2022	04/11/2022	Oyster Plaza Premier	521 Utility Payments - 0411 10:20:40 CMS NetworkID GEPGPAY Control No 995020524959 NahdiCrusherCompany Limited Annual rent and penalty for the year 2020 2021 for PML0106DSM and preparation fees for PML143136 EZ a From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1015501101 17		434,800	0	58,540,346.99
04/11/2022	04/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	58,540,008.01
04/11/2022	04/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	58,539,946.99
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 19:09:31 agency @24510024950@TPS900 Trx ID POS844470327: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015509658 17		0	900,000	59,439,946.99
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 20:49:55 agency @20810023527@TPS900 Trx ID POS844540560: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1015510923 84		0	2,400,000	61,839,946.99
05/11/2022	04/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,839,608.01
05/11/2022	04/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,839,546.99
05/11/2022	05/11/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2230905693 481	0000 53	6,000,000	0	55,839,546.99
05/11/2022	05/11/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2230905693 481	0000 53	6,525.42	0	55,833,021.57
05/11/2022	05/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2230905693 481	0000 53	1,174.53	0	55,831,847.04
05/11/2022	05/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	55,831,508.06
05/11/2022	05/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	55,831,447.04

07/11/2022	07/11/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101553796971 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420705673			6,342,250.2	0	49,489,196.84
07/11/2022	07/11/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101553797401 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420705585			27,330,122.68	0	22,159,074.16
07/11/2022	07/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,158,735.18
07/11/2022	07/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,158,674.16
08/11/2022	08/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,158,335.18
08/11/2022	08/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,158,274.16
08/11/2022	08/11/2022	Mlimani City	003 Cash Withdrawal - 1960010114112000022 7 From NAHDI CRUSHER COMPANY LIMITED	FJB2231205847 491		8,000,000	0	14,158,274.16
08/11/2022	08/11/2022	Mlimani City	004 Teller Withdrawal Fee - 1960010114112000022 7 From NAHDI CRUSHER COMPANY LIMITED	FJB2231205847 491		8,559.32	0	14,149,714.84
08/11/2022	08/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - 1960010114112000022 7 From NAHDI CRUSHER COMPANY LIMITED	FJB2231205847 491		1,540.53	0	14,148,174.31
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 19:57:11 agency @24510024950@TPS900 Trx ID POS848568980: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015581486 06		0	990,000	15,138,174.31
11/11/2022	11/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 364033557ST3390 => Ordering Customer: 0150201175200 * DAY SPRING CO LTD => Remittance Info: TRANSFER			0	4,000,000	19,138,174.31
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:44:55 agency @24510024950@TPS900 Trx ID POS849279473: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015594297 55		0	1,100,000	20,238,174.31

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:49:19 agency @24510024950@TPS900 Trx ID POS850917382: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101562327514		0	1,100,000	21,338,174.31
15/11/2022	15/11/2022	NMB Head Office	111 Funds Transfer - 1511 08:31:57 adapter NetworkID=MPESAC2B Reference=9KF789J2R DJ Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101562923123		0	5,000,000	26,338,174.31
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 16:15:44 agency @24510013023@-8874076070- From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC101563596025		0	1,100,000	27,438,174.31
16/11/2022	15/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-21091399726 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 15.11.2022 22:26:40 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953507425		0	4,900,000	32,338,174.31
16/11/2022	15/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-51091435851 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 15.11.2022 22:45:55 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953508297		0	5,000,000	37,338,174.31
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:12:13 agency @24510024950@TPS900 Trx ID POS852428768: Ter ID 245575120 : Description Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101564884773		0	2,000,000	39,338,174.31
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:19:28 agency @24510024950@TPS900 Trx ID POS852436028: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101564894904		0	1,300,000	40,638,174.31
16/11/2022	16/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-41095547271 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.11.2022 19:02:43 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953609005		0	4,590,000	45,228,174.31

16/11/2022	16/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55349347553 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 16.11.2022 19:31:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953611356		0	3,000,000	48,228,174.31
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:10:35 agency @24510024950@TPS900 Trx ID POS852901170: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101565717664		0	1,925,000	50,153,174.31
18/11/2022	17/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-11090889826 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 17.11.2022 22:04:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953733620		0	3,000,000	53,153,174.31
18/11/2022	17/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-64551374174 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 17.11.2022 23:43:23 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953735721		0	3,900,000	57,053,174.31
18/11/2022	18/11/2022	NMB Head Office	111 Funds Transfer - 1811 10:15:13 adapter NetworkID=MPESAC2B Reference=9KI58A9KTYZ Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC101566591016		0	4,900,000	61,953,174.31
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:54:29 agency @24510024950@TPS900 Trx ID POS853626131: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101566984990		0	2,000,000	63,953,174.31
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:56:02 agency @24510024950@TPS900 Trx ID POS853626797: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101566986913		0	1,025,000	64,978,174.31

19/11/2022	18/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-75129782812 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 19.11.2022 00:31:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953848428		0	2,800,000	67,778,174.31
19/11/2022	18/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-41005297801 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 19.11.2022 00:33:23 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953847920		0	8,800,000	76,578,174.31
19/11/2022	18/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-15129796927 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 19.11.2022 00:40:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953847956		0	400,000	76,978,174.31
19/11/2022	19/11/2022	Tegeta	455 Cash Deposit Agency banking - 19-11-2022 16:07:32 @2352FY@ @0783670645@ Description kokoto logistixware tz@23510063192@Tegeta		C	0	6,000,000	82,978,174.31
20/11/2022	20/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55353140973 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.11.2022 05:52:41 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953935321		0	7,150,000	90,128,174.31
20/11/2022	20/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-95123033082 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 20.11.2022 05:55:00 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100953935331		0	4,900,000	95,028,174.31
20/11/2022	20/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	95,027,835.33
20/11/2022	20/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	95,027,774.31
20/11/2022	20/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2011 10:44:24 agency @24510024950@TPS900 Trx ID POS854610208: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101568834610		0	2,200,000	97,227,774.31

21/11/2022	20/11/2022	NMB Head Office	111 Funds Transfer - 2011 22:28:06 adapter NetworkID=MPESAC2B Reference=9KK38AX6L 23 Credit =23910002454 From M-PESA-NMB COLLECTION ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	EC1015694659 39		0	3,000,000	100,227,774.31
21/11/2022	20/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	100,227,435.33
21/11/2022	20/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	100,227,374.31
21/11/2022	21/11/2022	Oyster Plaza Premier	521 Utility Payments - 2111 11:39:27 CMS NetworkID GEPGPAY Control No 991033877786 NAHDICRUSHERCOLT D Bill Number 56 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1015698495 21		24,653,040.58	0	75,574,333.73
21/11/2022	21/11/2022	Oyster Plaza Premier	521 Utility Payments - 2111 11:40:19 CMS NetworkID GEPGPAY Control No 995020532100 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1015698505 85		20,000,000	0	55,574,333.73
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:54:35 agency @24510024950@TPS9 00 Trx ID POS855639230: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1015706023 82		0	1,200,000	56,774,333.73
22/11/2022	21/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	56,773,994.75
22/11/2022	21/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	56,773,933.73
22/11/2022	21/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-84578048509 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.11.2022 00:16:40 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954088 579		0	5,600,000	62,373,933.73
22/11/2022	21/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-15361467113 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 22.11.2022 00:17:43 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954089 112		0	2,700,000	65,073,933.73

22/11/2022	21/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	65,073,594.75
22/11/2022	21/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	65,073,533.73
22/11/2022	22/11/2022	Oyster Plaza Premier	006 Cash Cheque - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2232606463893	000058	22,000,000	0	43,073,533.73
22/11/2022	22/11/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2232606463893	000058	22,796.61	0	43,050,737.12
22/11/2022	22/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - pd ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2232606463893	000058	4,102.53	0	43,046,634.59
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:11:51 agency @24510024950@TPS900 Trx ID POS856187590: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101571777554		0	1,000,000	44,046,634.59
22/11/2022	22/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	44,046,295.61
22/11/2022	22/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	44,046,234.59
23/11/2022	22/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-91021902816 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.11.2022 22:27:11 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954253371		0	9,000,000	53,046,234.59
23/11/2022	22/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-64582201969 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.11.2022 22:28:40 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954253408		0	1,800,000	54,846,234.59
23/11/2022	22/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-85145634707 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.11.2022 23:53:09 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954254831		0	3,590,000	58,436,234.59
23/11/2022	22/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	58,435,895.61
23/11/2022	22/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	58,435,834.59

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:41:49 agency @24510024950@TPS900 Trx ID POS856862633: Ter ID 245575120 : Description MALIPO KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101573631106		0	990,000	59,425,834.59
24/11/2022	24/11/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2232806574579	000059	10,000,000	0	49,425,834.59
24/11/2022	24/11/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2232806574579	000059	10,593.23	0	49,415,241.36
24/11/2022	24/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2232806574579	000059	1,906.53	0	49,413,334.83
24/11/2022	24/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	49,412,995.85
24/11/2022	24/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	49,412,934.83
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 21:30:07 agency @24510024950@TPS900 Trx ID POS858219990: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101577132740		0	1,100,000	50,512,934.83
24/11/2022	24/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	50,512,595.85
24/11/2022	24/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	50,512,534.83
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 20:24:09 agency @24510024950@TPS900 Trx ID POS859008480: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101578967262		0	1,100,000	51,612,534.83
26/11/2022	26/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	51,612,195.85
26/11/2022	26/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	51,612,134.83
26/11/2022	26/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-71138540171 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.11.2022 18:40:26 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100954851258		0	10,000,000	61,612,134.83

27/11/2022	27/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,611,795.85
27/11/2022	27/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,611,734.83
28/11/2022	27/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	61,611,395.85
28/11/2022	27/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	61,611,334.83
28/11/2022	28/11/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		13,000	0	61,598,334.83
28/11/2022	28/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2,339.99	0	61,595,994.84
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:47:23 agency @24510024950@TPS900 Trx ID POS860559266: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101582323229		0	770,000	62,365,994.84
29/11/2022	29/11/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233306813610	000060	29,000,000	0	33,365,994.84
29/11/2022	29/11/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233306813610	000060	29,915.25	0	33,336,079.59
29/11/2022	29/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233306813610	000060	5,383.53	0	33,330,696.06
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:20:13 agency @22410035230@TPS900 Trx ID POS861470368: Ter ID 2245296452802 : Description Hamisi From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101584047482		0	5,000,000	38,330,696.06
30/11/2022	29/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	38,330,357.08
30/11/2022	29/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	38,330,296.06
30/11/2022	30/11/2022	Mbagala	001 Cash Deposit - HAMISI MSUYA From NAHDI CRUSHER COMPANY LIMITED	FJB2233406877464		0	19,937,500	58,267,796.06
30/11/2022	30/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	58,267,457.08
30/11/2022	30/11/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	58,267,396.06

30/11/2022	30/11/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101585066492 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420724849			1,129,881.24	0	57,137,514.82
30/11/2022	30/11/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101585195772 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420724834			31,629,657.42	0	25,507,857.4
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:25:01 agency @24510024950@TPS900 Trx ID POS862938309: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101586992790		0	990,000	26,497,857.4
01/12/2022	01/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,497,518.42
01/12/2022	01/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	26,497,457.4
02/12/2022	01/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-81163773766 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 02.12.2022 00:08:47 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100955502791		0	10,000,000	36,497,457.4
02/12/2022	02/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,497,118.42
02/12/2022	02/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,497,057.4
04/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 20:46:56 agency @24510024950@TPS900 Trx ID POS864714660: Ter ID 245575120 : Description akiba From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101590588920		0	1,000,000	37,497,057.4
04/12/2022	04/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	37,496,718.42
04/12/2022	04/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	37,496,657.4
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 19:31:08 agency @20810023527@TPS900 Trx ID POS865126386: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101591507642		0	1,900,000	39,396,657.4

05/12/2022	05/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	39,396,318.42
05/12/2022	05/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	39,396,257.4
05/12/2022	05/12/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233907157585	000061	9,000,000	0	30,396,257.4
05/12/2022	05/12/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233907157585	000061	9,576.27	0	30,386,681.13
05/12/2022	05/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2233907157585	000061	1,723.53	0	30,384,957.6
05/12/2022	05/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	30,384,618.62
05/12/2022	05/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	30,384,557.6
06/12/2022	06/12/2022	Mbezi	001 Cash Deposit - PURCHASE OF AGGRIGATE-LOGISTIXWARE From NAHDI CRUSHER COMPANY LIMITED	FJB2234007231880		0	10,000,000	40,384,557.6
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,384,218.62
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,384,157.6
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:54:10 agency @20810023527@TPS900 Trx ID POS866438162: Ter ID 2085314956158 : Description sammy mrem From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101593851371		0	1,650,000	42,034,157.6
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	42,033,818.62
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	42,033,757.6
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	42,033,418.62
06/12/2022	06/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	42,033,357.6
08/12/2022	07/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	42,033,018.62
08/12/2022	07/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	42,032,957.6
08/12/2022	08/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	42,032,618.62
08/12/2022	08/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	42,032,557.6

10/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:54:00 agency @24510024950@TPS900 Trx ID POS868703923: Ter ID 245575120 : Description saving From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101598050716		0	1,100,000	43,132,557.6
10/12/2022	09/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	43,132,218.62
10/12/2022	09/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	43,132,157.6
10/12/2022	10/12/2022	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2234407433377	000062	5,000,000	0	38,132,157.6
10/12/2022	10/12/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2234407433377	000062	5,508.48	0	38,126,649.12
10/12/2022	10/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2234407433377	000062	991.53	0	38,125,657.59
10/12/2022	10/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	38,125,318.61
10/12/2022	10/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	38,125,257.59
11/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1112 00:44:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599301496		1,000,000	0	37,125,257.59
11/12/2022	10/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 00:44:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599301496		10,169.49	0	37,115,088.1
11/12/2022	10/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 00:44:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599301496		1,830.51	0	37,113,257.59

11/12/2022	11/12/2022	NMB Head Office	111 Funds Transfer - 1112 10:39:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015994738 24		1,000,000	0	36,113,257.59
11/12/2022	11/12/2022	NMB Head Office	532 Government Levy - 1112 10:39:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015994738 24		1,776	0	36,111,481.59
11/12/2022	11/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 10:39:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015994738 24		10,169.49	0	36,101,312.1
11/12/2022	11/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 10:39:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015994738 24		1,830.51	0	36,099,481.59
12/12/2022	11/12/2022	NMB Head Office	111 Funds Transfer - 1112 23:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016001193 04		1,000,000	0	35,099,481.59
12/12/2022	11/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 23:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016001193 04		10,169.49	0	35,089,312.1
12/12/2022	11/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 23:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016001193 04		1,830.51	0	35,087,481.59
12/12/2022	12/12/2022	Mlimani City	001 Cash Deposit - AGGREGATE -DEO From NAHDI CRUSHER COMPANY LIMITED	FJB2234607502 282		0	1,000,000	36,087,481.59

13/12/2022	12/12/2022	NMB Head Office	628 NMB Mini Statement - 1212 22:15:23 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC1016013233 75		268.57	0	36,087,213.02
13/12/2022	12/12/2022	NMB Head Office	629 NMB Mini Statement fee - 1212 22:15:23 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC1016013233 75		81.43	0	36,087,131.59
13/12/2022	12/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1212 22:15:23 NMBMobileProd NetworkID MINI Debit 23910002454 From NAHDI CRUSHER COMPANY LIMITED	EC1016013233 75		63	0	36,087,068.59
13/12/2022	12/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	36,086,729.61
13/12/2022	12/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	36,086,668.59
13/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1312 07:09:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016013863 48		2,500,000	0	33,586,668.59
13/12/2022	12/12/2022	NMB Head Office	112 Funds Transfer Charge - 1312 07:09:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016013863 48		10,169.49	0	33,576,499.1
13/12/2022	12/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1312 07:09:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016013863 48		1,830.51	0	33,574,668.59
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 10:23:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016015943 00		1,000,000	0	32,574,668.59

13/12/2022	13/12/2022	NMB Head Office	112 Funds Transfer Charge - 1312 10:23:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101601594300		10,169.49	0	32,564,499.1
13/12/2022	13/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1312 10:23:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101601594300		1,830.51	0	32,562,668.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 19:33:26 agency @24510024950@TPS900 Trx ID POS871113943: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101602412932		0	1,100,000	33,662,668.59
13/12/2022	13/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	33,662,329.61
13/12/2022	13/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	33,662,268.59
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:34:35 agency @24510024950@TPS900 Trx ID POS871377799: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101602920812		0	1,980,000	35,642,268.59
14/12/2022	14/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	35,641,929.61
14/12/2022	14/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	35,641,868.59
15/12/2022	14/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-54682456659 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 14.12.2022 22:14:24 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100956908521		0	10,000,000	45,641,868.59
15/12/2022	14/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	45,641,529.61
15/12/2022	14/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	45,641,468.59

15/12/2022	15/12/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT223490501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BLASTINS BILL			21,419,950	0	24,221,518.59
15/12/2022	15/12/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT223490501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BLASTINS BILL			8,474.58	0	24,213,044.01
15/12/2022	15/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT223490501 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/BLASTINS BILL			1,525.42	0	24,211,518.59
15/12/2022	15/12/2022	Oyster Plaza Premier	521 Utility Payments - 1512 09:47:06 CMS NetworkID GEPGPAY Control No 995020542712 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1016039893 73		10,000,000	0	14,211,518.59
15/12/2022	15/12/2022	Kigambo ni	001 Cash Deposit - AHMAD J KILABUKA MALIPO YA KOKOTO From NAHDI CRUSHER COMPANY LIMITED	FJB2234907664 677		0	3,300,000	17,511,518.59
15/12/2022	15/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,511,179.61
15/12/2022	15/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,511,118.59
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:12:50 agency @24510024950@TPS900 Trx ID POS873073025: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016060719 27		0	2,200,000	19,711,118.59
16/12/2022	16/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,710,779.61
16/12/2022	16/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,710,718.59
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 18:17:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072227 49		2,500,000	0	17,210,718.59

17/12/2022	17/12/2022	NMB Head Office	112 Funds Transfer Charge - 1712 18:17:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072227 49		10,169.49	0	17,200,549.1
17/12/2022	17/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1712 18:17:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072227 49		1,830.51	0	17,198,718.59
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 18:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072265 55		2,000,000	0	15,198,718.59
17/12/2022	17/12/2022	NMB Head Office	112 Funds Transfer Charge - 1712 18:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072265 55		10,169.49	0	15,188,549.1
17/12/2022	17/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1712 18:20:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016072265 55		1,830.51	0	15,186,718.59
17/12/2022	17/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,186,379.61
17/12/2022	17/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,186,318.59
19/12/2022	19/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-65533982878 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 19.12.2022 03:31:56 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100957303 756		0	9,500,000	24,686,318.59
19/12/2022	19/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,685,979.61

19/12/2022	19/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	24,685,918.59
19/12/2022	19/12/2022	Bandari	001 Cash Deposit - TAN SINO QUERRIES LTD-CRANE RENTAL FEES From NAHDI CRUSHER COMPANY LIMITED	FJB2235307808748		0	3,000,000	27,685,918.59
19/12/2022	19/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,685,579.61
19/12/2022	19/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,685,518.59
19/12/2022	19/12/2022	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2235307829516		11,128,400	0	16,557,118.59
19/12/2022	19/12/2022	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2235307829516		1,000	0	16,556,118.59
19/12/2022	19/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => PRINCIPAL PETROLEUM T LIMITED	FJB2235307829516		180	0	16,555,938.59
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 20:09:23 agency @24510024950@TPS900 Trx ID POS875600681: Ter ID 245575120 : Description MALIPO From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101610726497		0	1,100,000	17,655,938.59
20/12/2022	20/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,655,599.61
20/12/2022	20/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,655,538.59
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:43:40 agency @24510024950@TPS900 Trx ID POS875739139: Ter ID 245575120 : Description saving by Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101611081048		0	2,200,000	19,855,538.59
21/12/2022	21/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,855,199.61
21/12/2022	21/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,855,138.59
21/12/2022	21/12/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101611445828 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420740551			1,500,000	0	18,355,138.59

21/12/2022	21/12/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101611450542 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420740539			847,725	0	17,507,413.59
21/12/2022	21/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,507,074.61
21/12/2022	21/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,507,013.59
23/12/2022	22/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,506,674.61
23/12/2022	22/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,506,613.59
23/12/2022	22/12/2022	NMB Head Office	111 Funds Transfer - 2212 22:46:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101614556182		2,500,000	0	15,006,613.59
23/12/2022	22/12/2022	NMB Head Office	112 Funds Transfer Charge - 2212 22:46:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101614556182		10,169.49	0	14,996,444.1
23/12/2022	22/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2212 22:46:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101614556182		1,830.51	0	14,994,613.59
23/12/2022	22/12/2022	NMB Head Office	111 Funds Transfer - 2212 22:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101614560023		1,500,000	0	13,494,613.59
23/12/2022	22/12/2022	NMB Head Office	112 Funds Transfer Charge - 2212 22:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101614560023		10,169.49	0	13,484,444.1

23/12/2022	22/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2212 22:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016145600 23		1,830.51	0	13,482,613.59
23/12/2022	22/12/2022	NMB Head Office	111 Funds Transfer - 2212 22:53:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016145624 45		1,000,000	0	12,482,613.59
23/12/2022	22/12/2022	NMB Head Office	532 Government Levy - 2212 22:53:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016145624 45		1,776	0	12,480,837.59
23/12/2022	22/12/2022	NMB Head Office	112 Funds Transfer Charge - 2212 22:53:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016145624 45		10,169.49	0	12,470,668.1
23/12/2022	22/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2212 22:53:22 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016145624 45		1,830.51	0	12,468,837.59
23/12/2022	23/12/2022	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		2,966.1	0	12,465,871.49
23/12/2022	23/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		533.9	0	12,465,337.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,464,998.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,464,937.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,464,598.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,464,537.59

23/12/2022	23/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-94719912564 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 23.12.2022 14:29:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX100957911160		0	1,400,000	13,864,537.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,864,198.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,864,137.59
23/12/2022	23/12/2022	Oyster Plaza Premier	521 Utility Payments - 2312 15:24:21 CMS NetworkID GEPGPAY Control No 991033930052 NAHDICRUSHERCOLTD Bill Number 57 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101616388380		13,739,000	0	125,137.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	124,798.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	124,737.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	124,398.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	124,337.59
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 21:09:04 agency @20810023527@TPS900 Trx ID POS878299099: Ter ID 2085314956158 : Description deo From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC101617233008		0	1,000,000	1,124,337.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,123,998.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,123,937.59
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,123,598.61
23/12/2022	23/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,123,537.59
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 07:27:18 agency @24510024950@TPS900 Trx ID POS878331696: Ter ID 245575120 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101617468887		0	2,895,000	4,018,537.59
24/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,018,198.61
24/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,018,137.59

24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 08:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101617539078		2,000,000	0	2,018,137.59
24/12/2022	24/12/2022	NMB Head Office	112 Funds Transfer Charge - 2412 08:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101617539078		10,169.49	0	2,007,968.1
24/12/2022	24/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2412 08:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101617539078		1,830.51	0	2,006,137.59
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:28:45 agency @24510024950@TPS900 Trx ID POS878475205: Ter ID 245575120 : Description by Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101617861021		0	6,000,000	8,006,137.59
24/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,005,798.61
24/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,005,737.59
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 20:43:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101619249381		1,500,000	0	6,505,737.59
24/12/2022	24/12/2022	NMB Head Office	112 Funds Transfer Charge - 2412 20:43:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101619249381		10,169.49	0	6,495,568.1

24/12/2022	24/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2412 20:43:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255658888888 ReceiverID 0746666666 From NAHDI CRUSHER COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016192493 81		1,830.51	0	6,493,737.59
25/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 23:57:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016193830 47		1,500,000	0	4,993,737.59
25/12/2022	24/12/2022	NMB Head Office	532 Government Levy - 2412 23:57:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016193830 47		1,875	0	4,991,862.59
25/12/2022	24/12/2022	NMB Head Office	112 Funds Transfer Charge - 2412 23:57:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016193830 47		10,169.49	0	4,981,693.1
25/12/2022	24/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2412 23:57:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255658888888: ReceiverID 0658888888 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016193830 47		1,830.51	0	4,979,862.59
25/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,979,523.61
25/12/2022	24/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,979,462.59
25/12/2022	25/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,979,123.61
25/12/2022	25/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,979,062.59
26/12/2022	26/12/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		13,000	0	4,966,062.59
26/12/2022	26/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,339.99	0	4,963,722.6

26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:55:30 agency @22410035230@TPS900 Trx ID POS879659097: Ter ID 2245296452802 : Description Hamis Msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC101620780386		0	5,500,000	10,463,722.6
26/12/2022	26/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,463,383.62
26/12/2022	26/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,463,322.6
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:31:28 agency @24510024950@TPS900 Trx ID POS880521396: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101622475526		0	2,200,000	12,663,322.6
27/12/2022	27/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,662,983.62
27/12/2022	27/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,662,922.6
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 21:08:13 agency @24510024950@TPS900 Trx ID POS880764564: Ter ID 245575120 : Description saving by kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101622916981		0	2,400,000	15,062,922.6
27/12/2022	27/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,062,583.62
27/12/2022	27/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,062,522.6
28/12/2022	27/12/2022	NMB Head Office	111 Funds Transfer - 2712 23:01:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101622978567		2,500,000	0	12,562,522.6
28/12/2022	27/12/2022	NMB Head Office	532 Government Levy - 2712 23:01:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101622978567		1,875	0	12,560,647.6

28/12/2022	27/12/2022	NMB Head Office	112 Funds Transfer Charge - 2712 23:01:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016229785 67		10,169.49	0	12,550,478.11
28/12/2022	27/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2712 23:01:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016229785 67		1,830.51	0	12,548,647.6
28/12/2022	28/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,548,308.62
28/12/2022	28/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,548,247.6
28/12/2022	28/12/2022	Oyster Plaza Premier	009 Sell of Forex - pd cash From NAHDI CRUSHER COMPANY LIMITED	FJB2236208238 369		711,600	0	11,836,647.6
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,836,308.62
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,836,247.6
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:52:07 agency @24510024950@TPS900 Trx ID POS881865015: Ter ID 245575120 : Description paid by kirabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC1016250662 32		0	1,950,000	13,786,247.6
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,785,908.62
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,785,847.6
29/12/2022	29/12/2022	NMB Head Office	111 Funds Transfer - 2912 20:29:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016257407 91		500,000	0	13,285,847.6
29/12/2022	29/12/2022	NMB Head Office	532 Government Levy - 2912 20:29:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016257407 91		1,245	0	13,284,602.6

29/12/2022	29/12/2022	NMB Head Office	112 Funds Transfer Charge - 2912 20:29:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016257407 91		9,067.79	0	13,275,534.81
29/12/2022	29/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2912 20:29:31 NMBMobileProd NetworkID AIRTELB2C SenderID 255658888888: ReceiverID 0683838383 From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016257407 91		1,632.21	0	13,273,902.6
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,273,563.62
29/12/2022	29/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,273,502.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,273,163.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,273,102.6
30/12/2022	30/12/2022	Mbagala	001 Cash Deposit - HAMISI MSUYA From NAHDI CRUSHER COMPANY LIMITED	FJB2236408339 638		0	9,000,000	22,273,102.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,272,763.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,272,702.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,272,363.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,272,302.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,271,963.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,271,902.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,271,563.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,271,502.6
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,271,163.62
30/12/2022	30/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,271,102.6
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,270,763.62
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,270,702.6

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 09:29:47 agency @24510024950@TPS900 Trx ID POS883130706: Ter ID 245575120 : Description paid by Kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC101627730493		0	1,600,000	23,870,702.6
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,870,363.62
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,870,302.6
31/12/2022	31/12/2022	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: S1N2N2R24P HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	4,710,000	28,580,302.6
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,579,963.62
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,579,902.6
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,579,563.62
31/12/2022	31/12/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,579,502.6

Total Debit Amount:	1,240,694,483.7
Total Credit Amount:	1,267,993,475
Number of Debit Transactions:	1,245
Number of Credit Transactions:	305
Current Balance:	3,682,703.61
Uncollected Amount:	0
Available Balance:	3,682,703.61

CUSTOMER ACCOUNT STATEMENT

Name:	**NAHDI CRUSHER COMPANY LIMITED**	**Branch**	239 - Oyster Plaza Premier
Customer No:	**006971200**	**Account Number**	23910002454
Address:	**BOX 1186 DSM**	**Account Description**	NAHDI CRUSHER COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	18/06/2020
		Old Account Number	23910002454
		Account Currency	TZS
		From Date	01/01/2024
		To Date	30/11/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	638,962.93
02/01/2024	01/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	638,623.95
02/01/2024	01/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	638,562.93
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:12:25 agency @22410035230@TPS900 Trx ID PS1146826233: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102044772923		0	3,150,000	3,788,562.93
03/01/2024	03/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-294586269617 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 03.01.2024 11:52:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101066115779		0	8,770,000	12,558,562.93
03/01/2024	03/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,558,223.95
03/01/2024	03/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,558,162.93
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:23:20 agency @24510019640@TPS900 Trx ID PS1147497086: Ter ID 245590680 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC102045492066		0	900,000	13,458,162.93
03/01/2024	03/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400326049919		10,000,000	0	3,458,162.93
03/01/2024	03/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400326049919		1,000	0	3,457,162.93

03/01/2024	03/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400326049919		180	0	3,456,982.93
03/01/2024	03/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,456,643.95
03/01/2024	03/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,456,582.93
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,456,243.95
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,456,182.93
04/01/2024	04/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-808548486960 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 04.01.2024 14:35:07 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101066760675		0	6,240,000	9,696,182.93
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,695,843.95
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,695,782.93
04/01/2024	04/01/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BA42BT20TUQ Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 04.01.2024 15:10:02 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101066781441		0	400,000	10,095,782.93
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 16:33:42 agency @20810023527@TPS900 Trx ID PS1148599295: Ter ID 2085314956158 : Description saving From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102046631010		0	2,200,000	12,295,782.93
04/01/2024	04/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400426120526		10,000,000	0	2,295,782.93
04/01/2024	04/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400426120526		1,000	0	2,294,782.93
04/01/2024	04/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2400426120526		180	0	2,294,602.93

04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:27:06 agency @22410035230@TPS900 Trx ID PS1148752522: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102046786236		0	3,150,000	5,444,602.93
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,444,263.95
04/01/2024	04/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,444,202.93
05/01/2024	05/01/2024	Oyster Plaza Premier	101 Account to Account Transfer - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => SAWA AMIRI SAIDI	FJB2400526182585		3,000,000	0	2,444,202.93
05/01/2024	05/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => SAWA AMIRI SAIDI	FJB2400526182585		1,000	0	2,443,202.93
05/01/2024	05/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => SAWA AMIRI SAIDI	FJB2400526182585		180	0	2,443,022.93
05/01/2024	05/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,442,683.95
05/01/2024	05/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,442,622.93
05/01/2024	05/01/2024	Oyster Plaza Premier	111 Funds Transfer - 0501 19:45:33 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101067427944		1,000,000	0	1,442,622.93
05/01/2024	05/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0501 19:45:33 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101067427944		8,898.31	0	1,433,724.62
05/01/2024	05/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0501 19:45:33 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101067427944		1,601.69	0	1,432,122.93
06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,431,783.95
06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,431,722.93

06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,431,383.95
06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,431,322.93
06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,430,983.95
06/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,430,922.93
07/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,430,583.95
07/01/2024	06/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,430,522.93
08/01/2024	08/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,430,183.95
08/01/2024	08/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,430,122.93
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 11:13:49 agency @20110064875@TPS900 Trx ID PS1152880803: Ter ID 2015108464 : Description joseph marwa From NAHDI CRUSHER COMPANY LIMITED => ALLY MASOUDY ALLY	EC102050892279		0	1,000,000	2,430,122.93
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 11:38:17 agency @22410035230@TPS900 Trx ID PS1152912667: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102050922343		0	3,150,000	5,580,122.93
09/01/2024	09/01/2024	Oyster Plaza Premier	521 Utility Payments - 0901 12:05:34 CMS NetworkID GEPGPAY Control No 991034687215 CARNICAZAMEATPRODUCTIONLIMITED New Connection Application From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102050956606		1,639,155.7	0	3,940,967.23
09/01/2024	09/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,940,628.25
09/01/2024	09/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,940,567.23
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:05:34 agency @20810023527@TPS900 Trx ID PS1153153988: Ter ID 2085314956158 : Description kokoto DAY SPRING From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102051156644		0	1,100,000	5,040,567.23

09/01/2024	09/01/2024	Oyster Plaza Premier	111 Funds Transfer - 0901 18:47:33 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717066365!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101069033367		600,000	0	4,440,567.23
09/01/2024	09/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0901 18:47:33 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717066365!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101069033367		8,898.31	0	4,431,668.92
09/01/2024	09/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0901 18:47:33 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717066365!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101069033367		1,601.69	0	4,430,067.23
10/01/2024	09/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,429,728.25
10/01/2024	09/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,429,667.23
11/01/2024	11/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,429,328.25
11/01/2024	11/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,429,267.23
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:01:09 agency @22410035230@TPS900 Trx ID PS1154754987: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102052747463		0	4,042,500	8,471,767.23
11/01/2024	11/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,471,428.25
11/01/2024	11/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,471,367.23
13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:53:43 agency @22410035230@TPS900 Trx ID PS1156007955: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102053990383		0	3,045,000	11,516,367.23
13/01/2024	12/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,516,028.25
13/01/2024	12/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,515,967.23

13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:33:18 agency @23510063192@TPS900 Trx ID PS1156380242: Ter ID 235589760 : Description logistixware From NAHDI CRUSHER COMPANY LIMITED => RIGOBERTO DOMINICK HONEST	EC102054361332		0	5,750,000	17,265,967.23
13/01/2024	13/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,265,628.25
13/01/2024	13/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,265,567.23
14/01/2024	14/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,265,228.25
14/01/2024	14/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,265,167.23
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:01:33 agency @22410035230@TPS900 Trx ID PS1156992741: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102054966048		0	3,597,500	20,862,667.23
14/01/2024	14/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,862,328.25
14/01/2024	14/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,862,267.23
15/01/2024	14/01/2024	Oyster Plaza Premier	111 Funds Transfer - 1501 00:07:02 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101070970986		100,000	0	20,762,267.23
15/01/2024	14/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1501 00:07:02 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101070970986		6,355.93	0	20,755,911.3
15/01/2024	14/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1501 00:07:02 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101070970986		1,144.07	0	20,754,767.23

16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 21:15:42 agency @22510072525@Trx ID PS1159176298: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC1020570822 37		0	1,500,000	22,254,767.23
17/01/2024	17/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,254,428.25
17/01/2024	17/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,254,367.23
18/01/2024	17/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,254,028.25
18/01/2024	17/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,253,967.23
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,253,628.25
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,253,567.23
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:02:38 agency @22410035230@TPS900 Trx ID PS1160205911: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020581142 34		0	2,047,500	24,301,067.23
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:53:14 agency @21110036328@TPS900 Trx ID PS1160259863: Ter ID 218552426 : Description deo From NAHDI CRUSHER COMPANY LIMITED => JAFARI HAMISI SAIDIA	EC1020581673 73		0	1,040,000	25,341,067.23
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,340,728.25
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,340,667.23
18/01/2024	18/01/2024	Oyster Plaza Premier	521 Utility Payments - 1801 12:07:35 CMS NetworkID GEPGPAY Control No 995020737368 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1020581824 25		10,000,000	0	15,340,667.23
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,340,328.25
18/01/2024	18/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,340,267.23

20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:18:20 agency @23510047488@TPS900 Trx ID PS1161839626: Ter ID 235559459 : Description Logistixware Tanzania From NAHDI CRUSHER COMPANY LIMITED => ROZY AUGUSTINO TARIMO	EC102059758935		0	7,350,000	22,690,267.23
20/01/2024	20/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,689,928.25
20/01/2024	20/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,689,867.23
20/01/2024	20/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,689,528.25
20/01/2024	20/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,689,467.23
20/01/2024	20/01/2024	Oyster Plaza Premier	111 Funds Transfer - 2001 18:28:13 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073469294		1,500,000	0	21,189,467.23
20/01/2024	20/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2001 18:28:13 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073469294		8,898.31	0	21,180,568.92
20/01/2024	20/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2001 18:28:13 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101073469294		1,601.69	0	21,178,967.23
22/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 20:01:58 agency @22410035230@TPS900 Trx ID PS1162734737: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102060658334		0	3,990,000	25,168,967.23
22/01/2024	22/01/2024	Oyster Plaza Premier	521 Utility Payments - 2201 11:22:49 CMS NetworkID GEPGPAY Control No 9984114702634 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC102060912109		984,000	0	24,184,967.23

22/01/2024	22/01/2024	Oyster Plaza Premier	521 Utility Payments - 2201 15:19:11 CMS NetworkID GEPGPAY Control No 9984114709773 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1020611828 33		3,000,000	0	21,184,967.23
23/01/2024	22/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-996994193003 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.01.2024 23:02:53 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101074245 244		0	7,000,000	28,184,967.23
22/01/2024	22/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	28,184,628.25
22/01/2024	22/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	28,184,567.23
23/01/2024	23/01/2024	Oyster Plaza Premier	001 Cash Deposit - BY HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2402326980 276		0	6,000,000	34,184,567.23
23/01/2024	23/01/2024	Oyster Plaza Premier	521 Utility Payments - 2301 13:10:46 CMS NetworkID GEPGPAY Control No 991034686117 NAHDICRUSHERCOLTD Bill Number 70 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1020620024 76		33,661,522	0	523,045.23
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:47:58 agency @22510072525@Trx ID PS1165873412: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC1020639806 36		0	500,000	1,023,045.23
24/01/2024	24/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,022,706.25
24/01/2024	24/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,022,645.23
25/01/2024	25/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,022,306.25
25/01/2024	25/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,022,245.23
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:24:55 agency @22410035230@TPS900 Trx ID PS1166455231: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020645281 51		0	2,047,500	3,069,745.23
25/01/2024	25/01/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	3,056,745.23

25/01/2024	25/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	3,054,405.24
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 21:13:06 agency @22510072525@Trx ID PS1166863988: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC1020649418 91		0	600,000	3,654,405.24
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 21:30:00 agency @20110062882@TPS900 Trx ID PS1166871062: Ter ID 201563740 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => HASSAN ATHUMAN SONYO	EC1020649492 60		0	100,000	3,754,405.24
26/01/2024	26/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,754,066.26
26/01/2024	26/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,754,005.24
26/01/2024	26/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-308565646815 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.01.2024 12:40:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101077410 249		0	1,000,000	4,754,005.24
26/01/2024	26/01/2024	Oyster Plaza Premier	521 Utility Payments - 2601 12:41:38 CMS NetworkID GEPGPAY Control No 995020741200 NahdiCrusherCompany Limited Annual Rent for 5PMLs For 2023 24 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1020653111 12		2,132,100	0	2,621,905.24
26/01/2024	26/01/2024	Oyster Plaza Premier	521 Utility Payments - 2601 12:42:31 CMS NetworkID GEPGPAY Control No 995020741174 NahdiCrusherCompany Limited Annual Rent For 6PMLs From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1020653120 89		2,565,900	0	56,005.24
27/01/2024	27/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	55,666.26
27/01/2024	27/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	55,605.24
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 20:25:43 agency @22410035230@TPS900 Trx ID PS1168682495: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1020667426 99		0	2,100,000	2,155,605.24

27/01/2024	27/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,155,266.26
27/01/2024	27/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,155,205.24
29/01/2024	29/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,154,866.26
29/01/2024	29/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,154,805.24
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:30:54 agency @22410035230@TPS900 Trx ID PS1169635966: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102067716476		0	2,100,000	4,254,805.24
29/01/2024	29/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102067978644 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421123044			1,800,000	0	2,454,805.24
30/01/2024	29/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,454,466.26
30/01/2024	29/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,454,405.24
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 09:58:22 agency @22510072525@Trx ID PS1170412372: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102068493369		0	700,000	3,154,405.24
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,154,066.26
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,154,005.24
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:17:29 agency @22510072525@Trx ID PS1170582457: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102068659612		0	1,380,000	4,534,005.24
30/01/2024	30/01/2024	Oyster Plaza Premier	111 Funds Transfer - 3001 12:54:56 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079824461		1,000,000	0	3,534,005.24

30/01/2024	30/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 3001 12:54:56 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079824461		8,898.31	0	3,525,106.93
30/01/2024	30/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3001 12:54:56 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079824461		1,601.69	0	3,523,505.24
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,523,166.26
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,523,105.24
30/01/2024	30/01/2024	Oyster Plaza Premier	111 Funds Transfer - 3001 17:25:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717484838!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079997819		1,530,000	0	1,993,105.24
30/01/2024	30/01/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 3001 17:25:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717484838!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079997819		8,898.31	0	1,984,206.93
30/01/2024	30/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3001 17:25:15 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0717484838!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079997819		1,601.69	0	1,982,605.24
30/01/2024	30/01/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-JAN-2024	239SENQ24030BD4V		20,338.92	0	1,962,266.32
30/01/2024	30/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-JAN-2024	239SENQ24030BD4V		3,660.96	0	1,958,605.36
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,958,266.38
30/01/2024	30/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,958,205.36
31/01/2024	31/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,957,866.38
31/01/2024	31/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,957,805.36

31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 13:26:02 agency @22410035230@TPS900 Trx ID PS1171637860: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102069697743		0	2,100,000	4,057,805.36
01/02/2024	31/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,057,466.38
01/02/2024	31/01/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,057,405.36
01/02/2024	31/01/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BAV4C2R8212 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 31.01.2024 23:25:45 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101080701188		0	1,550,000	5,607,405.36
01/02/2024	31/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-794642381447 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 31.01.2024 23:39:05 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101080703744		0	2,380,000	7,987,405.36
01/02/2024	01/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0102 07:23:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080739784		300,000	0	7,687,405.36
01/02/2024	01/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0102 07:23:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080739784		6,949.15	0	7,680,456.21
01/02/2024	01/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0102 07:23:31 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080739784		1,250.85	0	7,679,205.36
01/02/2024	01/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,678,866.38
01/02/2024	01/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,678,805.36
01/02/2024	01/02/2024	Oyster Plaza Premier	705 E-statement Charges - 01:02 07:36:31 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101080742771		508.47	0	7,678,296.89

01/02/2024	01/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 01:02 07:36:31 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101080742771		91.52	0	7,678,205.37
01/02/2024	01/02/2024	Oyster Plaza Premier	006 Cash Cheque - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2403227416914	000078	7,000,000	0	678,205.37
01/02/2024	01/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2403227416914	000078	8,813	0	669,392.37
01/02/2024	01/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED	FJB2403227416914	000078	1,586	0	667,806.37
01/02/2024	01/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0102 10:27:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755413090!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080822482		567,000	0	100,806.37
01/02/2024	01/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0102 10:27:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755413090!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080822482		8,898.31	0	91,908.06
01/02/2024	01/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0102 10:27:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755413090!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101080822482		1,601.69	0	90,306.37
02/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 22:01:00 agency @22510072525@Trx ID PS1173337652: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102071354845		0	500,000	590,306.37
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	589,967.39
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	589,906.37
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	589,567.39
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	589,506.37

02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	589,167.39
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	589,106.37
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	588,767.39
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	588,706.37
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:06:55 agency @22410035230@TPS900 Trx ID PS1173988277: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102071965848		0	2,100,000	2,688,706.37
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,688,367.39
02/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,688,306.37
03/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,687,967.39
03/02/2024	02/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,687,906.37
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,687,567.39
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,687,506.37
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,687,167.39
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,687,106.37
03/02/2024	03/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-708601902485 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 03.02.2024 11:06:11 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101082226086		0	500,000	3,187,106.37
03/02/2024	03/02/2024	Oyster Plaza Premier	521 Utility Payments - 0302 11:18:05 CMS NetworkID GEPGPAY Control No 991095528323 MAJEDMOHAMEDHUWEL Citizenship Submission Fee TZS From NAHDI CRUSHER COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC102072591650		1,000,000	0	2,187,106.37

03/02/2024	03/02/2024	Oyster Plaza Premier	521 Utility Payments - 0302 11:18:45 CMS NetworkID GEPGPAY Control No 991095528306 MANARMOHAMEDHUWEL Citizenship Submission Fee TZS From NAHDI CRUSHER COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC102072592416		1,000,000	0	1,187,106.37
03/02/2024	03/02/2024	Oyster Plaza Premier	521 Utility Payments - 0302 11:19:23 CMS NetworkID GEPGPAY Control No 991095528274 SALEHANWARBINHUWAIL Citizenship Submission Fee TZS From NAHDI CRUSHER COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC102072593282		1,000,000	0	187,106.37
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:46:54 agency @24810014695@TPS900 Trx ID PS1174703357: Ter ID 2485107323 : Description ahmad kilabuka From NAHDI CRUSHER COMPANY LIMITED => HABIBA HAMISI MSAFIRI	EC102072696019		0	1,000,000	1,187,106.37
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,186,767.39
03/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,186,706.37
04/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,186,367.39
04/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,186,306.37
04/02/2024	03/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BB31C3WFRC5 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 03.02.2024 23:08:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101082578275		0	1,250,000	2,436,306.37
04/02/2024	03/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-988139359799 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 03.02.2024 23:10:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101082578798		0	9,000,000	11,436,306.37
04/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,435,967.39
04/02/2024	03/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,435,906.37

04/02/2024	04/02/2024	Kibaha	111 Funds Transfer - 04:02 08:24:20 NMBMobileProd Kokoto 3/4, Chipping From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101082659661		0	1,600,000	13,035,906.37
05/02/2024	04/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,035,567.39
05/02/2024	04/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,035,506.37
05/02/2024	04/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-153521660571 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 04.02.2024 22:16:44 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101082985967		0	1,460,000	14,495,506.37
05/02/2024	04/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BB48C48KNRO Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 04.02.2024 22:23:26 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101082987892		0	2,900,000	17,395,506.37
05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0502 09:02:25 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083090567		200,000	0	17,195,506.37
05/02/2024	05/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0502 09:02:25 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083090567		6,355.93	0	17,189,150.44
05/02/2024	05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0502 09:02:25 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083090567		1,144.07	0	17,188,006.37
05/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,187,667.39
05/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,187,606.37
05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0502 10:02:30 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083122340		300,000	0	16,887,606.37

05/02/2024	05/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0502 10:02:30 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083122340		6,949.15	0	16,880,657.22
05/02/2024	05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0502 10:02:30 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083122340		1,250.85	0	16,879,406.37
05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0502 12:18:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083216806		800,000	0	16,079,406.37
05/02/2024	05/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0502 12:18:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083216806		8,898.31	0	16,070,508.06
05/02/2024	05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0502 12:18:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083216806		1,601.69	0	16,068,906.37
05/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,068,567.39
05/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,068,506.37
05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 05:02 14:55:42 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => UNGANA ENTERPRISE COMPANY LIMITED	GWX101083326919		1,430,000	0	14,638,506.37
05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 05:02 14:55:42 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => UNGANA ENTERPRISE COMPANY LIMITED	GWX101083326919		1,101.69	0	14,637,404.68
05/02/2024	05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 05:02 14:55:42 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => UNGANA ENTERPRISE COMPANY LIMITED	GWX101083326919		198.31	0	14,637,206.37

05/02/2024	05/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0502 16:19:48 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0713301970!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083380195		1,500,000	0	13,137,206.37
05/02/2024	05/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0502 16:19:48 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0713301970!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083380195		8,898.31	0	13,128,308.06
05/02/2024	05/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0502 16:19:48 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0713301970!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101083380195		1,601.69	0	13,126,706.37
06/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,126,367.39
06/02/2024	05/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,126,306.37
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,125,967.39
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,125,906.37
06/02/2024	06/02/2024	Oyster Plaza Premier	001 Cash Deposit - HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2403727643783		0	7,000,000	20,125,906.37
06/02/2024	06/02/2024	Oyster Plaza Premier	521 Utility Payments - 0602 11:14:20 CMS NetworkID GEPGPAY Control No 995020746938 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102074979872		10,000,000	0	10,125,906.37
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,125,567.39
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,125,506.37
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,125,167.39
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,125,106.37

06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:49:01 agency @22410035230@TPS900 Trx ID PS1177334102: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102075270730		0	3,150,000	13,275,106.37
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,274,767.39
06/02/2024	06/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,274,706.37
08/02/2024	08/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,274,367.39
08/02/2024	08/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,274,306.37
08/02/2024	08/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0802 08:46:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101084628968		200,000	0	13,074,306.37
08/02/2024	08/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0802 08:46:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101084628968		6,355.93	0	13,067,950.44
08/02/2024	08/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0802 08:46:51 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101084628968		1,144.07	0	13,066,806.37
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:20:08 agency @22410035230@TPS900 Trx ID PS1178901738: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102076796839		0	3,097,500	16,164,306.37
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,163,967.39
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,163,906.37

09/02/2024	09/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0902 13:15:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085284022		2,500,000	0	13,663,906.37
09/02/2024	09/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0902 13:15:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085284022		8,898.31	0	13,655,008.06
09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0902 13:15:04 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085284022		1,601.69	0	13,653,406.37
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,653,067.39
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,653,006.37
09/02/2024	09/02/2024	Oyster Plaza Premier	111 Funds Transfer - 0902 13:21:12 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085288568		2,500,000	0	11,153,006.37
09/02/2024	09/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0902 13:21:12 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085288568		8,898.31	0	11,144,108.06
09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0902 13:21:12 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 0676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085288568		1,601.69	0	11,142,506.37
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,142,167.39
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,142,106.37
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,141,767.39
09/02/2024	09/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,141,706.37

10/02/2024	10/02/2024	Oyster Plaza Premier	111 Funds Transfer - 1002 07:43:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085602486		1,000,000	0	10,141,706.37
10/02/2024	10/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1002 07:43:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085602486		8,898.31	0	10,132,808.06
10/02/2024	10/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1002 07:43:55 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 0746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101085602486		1,601.69	0	10,131,206.37
10/02/2024	10/02/2024	Oyster Plaza Premier	521 Utility Payments - 1002 11:53:59 CMS NetworkID GEPGPAY Control No 992230058548 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102078435087		663,594.92	0	9,467,611.45
10/02/2024	10/02/2024	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 3DI42OQRTN HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: invoice			0	1,780,000	11,247,611.45
11/02/2024	11/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,247,272.47
11/02/2024	11/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,247,211.45
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:16:52 agency @22410035230@TPS900 Trx ID PS1181245481: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102079095310		0	3,150,000	14,397,211.45
11/02/2024	11/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,396,872.47
11/02/2024	11/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,396,811.45

12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:07:07 CMS NetworkID GEPGPAY Control No 998353193389 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797279 40		506,000	0	13,890,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:07:51 CMS NetworkID GEPGPAY Control No 998353193378 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797290 88		506,000	0	13,384,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:09:28 CMS NetworkID GEPGPAY Control No 998353193358 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797310 87		506,000	0	12,878,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:10:34 CMS NetworkID GEPGPAY Control No 998353193374 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797318 69		506,000	0	12,372,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:12:21 CMS NetworkID GEPGPAY Control No 998353193363 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797343 38		506,000	0	11,866,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:13:07 CMS NetworkID GEPGPAY Control No 998353193344 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797350 29		506,000	0	11,360,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:13:57 CMS NetworkID GEPGPAY Control No 998353193352 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1020797362 93		506,000	0	10,854,811.45

12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:15:11 CMS NetworkID GEPGPAY Control No 998353193339 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC102079738098		506,000	0	10,348,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:16:07 CMS NetworkID GEPGPAY Control No 998353193359 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC102079739223		506,000	0	9,842,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:16:39 CMS NetworkID GEPGPAY Control No 998353193335 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC102079740102		506,000	0	9,336,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:17:35 CMS NetworkID GEPGPAY Control No 998353193336 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC102079739985		506,000	0	8,830,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	521 Utility Payments - 1202 11:18:07 CMS NetworkID GEPGPAY Control No 998353193333 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Customs and Excise - GePG	EC102079741705		506,000	0	8,324,811.45
12/02/2024	12/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,324,472.47
12/02/2024	12/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,324,411.45
14/02/2024	13/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,324,072.47
14/02/2024	13/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,324,011.45
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 13:01:08 agency @22410035230@TPS900 Trx ID PS1183791311: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102081515624		0	2,597,520	10,921,531.45

15/02/2024	14/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,921,192.47
15/02/2024	14/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,921,131.45
19/02/2024	18/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1802 19:39:27 agency @22410035230@TPS900 Trx ID PS1187244838: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102084879186		0	2,992,500	13,913,631.45
19/02/2024	19/02/2024	Kibaha	111 Funds Transfer - 19:02 18:17:17 FUND-TRANSFER NMBMobileProd Kokoto 3/4 From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101090203786		0	1,050,000	14,963,631.45
23/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,963,292.47
23/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,963,231.45
23/02/2024	23/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2302 13:32:16 agency @22410035230@TPS900 Trx ID PS1191451597: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102088995115		0	2,047,500	17,010,731.45
23/02/2024	23/02/2024	Oyster Plaza Premier	111 Funds Transfer - 2302 16:12:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093136074		630,000	0	16,380,731.45
23/02/2024	23/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2302 16:12:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093136074		8,898.31	0	16,371,833.14
23/02/2024	23/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2302 16:12:20 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093136074		1,601.69	0	16,370,231.45

23/02/2024	23/02/2024	Oyster Plaza Premier	111 Funds Transfer - 2302 16:20:58 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 255688060606!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093147108		500,000	0	15,870,231.45
23/02/2024	23/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2302 16:20:58 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 255688060606!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093147108		8,898.31	0	15,861,333.14
23/02/2024	23/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2302 16:20:58 mkononi NetworkID 504 SenderID 23910002454 ReceiverID 255688060606!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101093147108		1,601.69	0	15,859,731.45
23/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,859,392.47
23/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,859,331.45
24/02/2024	23/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBN9CB17W1F Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 23.02.2024 23:20:02 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101093533537		0	1,200,000	17,059,331.45
24/02/2024	23/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10336896557 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 23.02.2024 23:24:24 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101093535081		0	2,580,000	19,639,331.45
24/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,638,992.47
24/02/2024	23/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,638,931.45
24/02/2024	23/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10337111843 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 24.02.2024 04:18:03 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101093599046		0	5,000,000	24,638,931.45

24/02/2024	24/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBO2CBBRX8U Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 24.02.2024 19:14:09 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101094370684		0	3,000,000	27,638,931.45
24/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,638,592.47
24/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,638,531.45
25/02/2024	24/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-508744743095 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.02.2024 23:29:26 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101094495648		0	6,050,000	33,688,531.45
25/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	33,688,192.47
25/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	33,688,131.45
25/02/2024	24/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10342653454 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 25.02.2024 00:11:43 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101094504430		0	5,000,000	38,688,131.45
25/02/2024	24/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBP1CBF8Q7H Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 25.02.2024 00:14:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101094504920		0	1,640,000	40,328,131.45
25/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,327,792.47
25/02/2024	24/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,327,731.45
25/02/2024	25/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	40,327,392.47
25/02/2024	25/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	40,327,331.45
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 13:14:53 agency @22410035230@TPS900 Trx ID PS1193387784: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102091197591		0	4,200,000	44,527,331.45

25/02/2024	25/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	44,526,992.47
25/02/2024	25/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	44,526,931.45
25/02/2024	25/02/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	44,513,931.45
25/02/2024	25/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	44,511,591.46
26/02/2024	26/02/2024	Oyster Plaza Premier	705 E-statement Charges - 26:02 09:49:25 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101095186611		508.47	0	44,511,082.99
26/02/2024	26/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 26:02 09:49:25 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101095186611		91.52	0	44,510,991.47
26/02/2024	26/02/2024	Oyster Plaza Premier	521 Utility Payments - 2602 11:09:28 CMS NetworkID GEPGPAY Control No 991034746753 NAHDICRUSHERCOLTD Bill Number 71 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102091892225		18,481,766.12	0	26,029,225.35
26/02/2024	26/02/2024	Oyster Plaza Premier	521 Utility Payments - 2602 11:10:44 CMS NetworkID GEPGPAY Control No 995020756079 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102091893881		10,000,000	0	16,029,225.35
26/02/2024	26/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,028,886.37
26/02/2024	26/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,028,825.35
27/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-108855428680 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 26.02.2024 23:29:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101095787602		0	1,050,000	17,078,825.35
27/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBQ9CC5RZ49 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 26.02.2024 23:32:32 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101095787953		0	1,040,000	18,118,825.35

27/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10353281816 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 26.02.2024 23:46:26 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101095790192		0	400,000	18,518,825.35
27/02/2024	26/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,518,486.37
27/02/2024	26/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,518,425.35
28/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,518,086.37
28/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,518,025.35
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:21:17 agency @22410035230@TPS900 Trx ID PS1196061336: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102094075779		0	1,995,000	20,513,025.35
29/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,512,686.37
29/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	20,512,625.35
29/02/2024	28/02/2024	Oyster Plaza Premier	628 NMB Mini Statement - 28:02 21:38:49 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101097121685		268.57	0	20,512,356.78
29/02/2024	28/02/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 28:02 21:38:49 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101097121685		81.43	0	20,512,275.35
29/02/2024	28/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 28:02 21:38:49 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101097121685		63	0	20,512,212.35
29/02/2024	28/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10363846859 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 28.02.2024 22:36:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101097141784		0	2,510,000	23,022,212.35

29/02/2024	28/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-408866394450 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 29.02.2024 02:00:14 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101097173868		0	710,000	23,732,212.35
29/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,731,873.37
29/02/2024	28/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,731,812.35
29/02/2024	29/02/2024	Oyster Plaza Premier	101 Account to Account Transfer - PAYMENT BILL From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2406028697193		7,280,000	0	16,451,812.35
29/02/2024	29/02/2024	Oyster Plaza Premier	112 Funds Transfer Charge - PAYMENT BILL From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2406028697193		1,000	0	16,450,812.35
29/02/2024	29/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAYMENT BILL From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2406028697193		180	0	16,450,632.35
29/02/2024	29/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,450,293.37
29/02/2024	29/02/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,450,232.35
01/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,449,893.37
01/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,449,832.35
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 19:35:08 agency @22410035230@TPS900 Trx ID PS1198497197: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102096668659		0	2,100,000	18,549,832.35
02/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,549,493.37
02/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,549,432.35
02/03/2024	01/03/2024	Oyster Plaza Premier	628 NMB Mini Statement - 01:03 23:47:41 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101098553927		268.57	0	18,549,163.78

02/03/2024	01/03/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 01:03 23:47:41 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101098553927		81.43	0	18,549,082.35
02/03/2024	01/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 01:03 23:47:41 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101098553927		63	0	18,549,019.35
02/03/2024	01/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10375891356 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 02.03.2024 00:00:01 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101098556311		0	8,500,000	27,049,019.35
02/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,048,680.37
02/03/2024	01/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,048,619.35
02/03/2024	02/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,048,280.37
02/03/2024	02/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,048,219.35
03/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,047,880.37
03/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	27,047,819.35
03/03/2024	03/03/2024	Oyster Plaza Premier	111 Funds Transfer - 0303 11:40:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099356443		2,500,000	0	24,547,819.35
03/03/2024	03/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0303 11:40:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099356443		8,898.31	0	24,538,921.04
03/03/2024	03/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0303 11:40:24 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099356443		1,601.69	0	24,537,319.35

03/03/2024	03/03/2024	Oyster Plaza Premier	111 Funds Transfer - 0303 17:43:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099526706		1,000,000	0	23,537,319.35
03/03/2024	03/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0303 17:43:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099526706		8,898.31	0	23,528,421.04
03/03/2024	03/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0303 17:43:35 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099526706		1,601.69	0	23,526,819.35
03/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,526,480.37
03/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,526,419.35
04/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,526,080.37
04/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,526,019.35
04/03/2024	03/03/2024	Oyster Plaza Premier	628 NMB Mini Statement - 04:03 00:06:52 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099666112		268.57	0	23,525,750.78
04/03/2024	03/03/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 04:03 00:06:52 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099666112		81.43	0	23,525,669.35
04/03/2024	03/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 04:03 00:06:52 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099666112		63	0	23,525,606.35
04/03/2024	03/03/2024	Oyster Plaza Premier	111 Funds Transfer - 0403 00:09:13 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099665774		2,300,000	0	21,225,606.35

04/03/2024	03/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0403 00:09:13 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099665774		8,898.31	0	21,216,708.04
04/03/2024	03/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0403 00:09:13 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255755309940!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099665774		1,601.69	0	21,215,106.35
04/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,214,767.37
04/03/2024	03/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,214,706.35
04/03/2024	04/03/2024	Oyster Plaza Premier	111 Funds Transfer - 0403 10:27:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717459551!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099782272		200,000	0	21,014,706.35
04/03/2024	04/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0403 10:27:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717459551!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099782272		6,355.93	0	21,008,350.42
04/03/2024	04/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0403 10:27:59 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717459551!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101099782272		1,144.07	0	21,007,206.35
04/03/2024	04/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,006,867.37
04/03/2024	04/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,006,806.35
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 11:17:13 agency @22410035230@TPS900 Trx ID PS1200341568: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102098693222		0	1,550,000	22,556,806.35
04/03/2024	04/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,556,467.37

04/03/2024	04/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,556,406.35
04/03/2024	04/03/2024	Oyster Plaza Premier	628 NMB Mini Statement - 04:03 11:47:59 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099832853		268.57	0	22,556,137.78
04/03/2024	04/03/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 04:03 11:47:59 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099832853		81.43	0	22,556,056.35
04/03/2024	04/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 04:03 11:47:59 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101099832853		63	0	22,555,993.35
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	22,555,654.37
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	22,555,593.35
05/03/2024	05/03/2024	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2406528903745	000079	6,000,000	0	16,555,593.35
05/03/2024	05/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2406528903745	000079	7,797	0	16,547,796.35
05/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2406528903745	000079	1,403	0	16,546,393.35
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,546,054.37
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,545,993.35
05/03/2024	05/03/2024	Oyster Plaza Premier	101 Account to Account Transfer - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2406528910981		10,000,000	0	6,545,993.35
05/03/2024	05/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2406528910981		1,000	0	6,544,993.35
05/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAYMENTS From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2406528910981		180	0	6,544,813.35
05/03/2024	05/03/2024	Mlowo	371 Outgoing Funds Transfer - Sender's Ref: M2TYESFUQV NGAMILA TANZANIA LIMITED to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Lugoba kokoto			0	10,000,000	16,544,813.35

05/03/2024	05/03/2024	Oyster Plaza Premier	628 NMB Mini Statement - 05:03 13:05:00 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100446425		268.57	0	16,544,544.78
05/03/2024	05/03/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 05:03 13:05:00 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100446425		81.43	0	16,544,463.35
05/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 05:03 13:05:00 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100446425		63	0	16,544,400.35
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,544,061.37
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,544,000.35
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,543,661.37
05/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,543,600.35
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,543,261.37
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,543,200.35
06/03/2024	05/03/2024	Oyster Plaza Premier	628 NMB Mini Statement - 05:03 23:32:30 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100733210		268.57	0	16,542,931.78
06/03/2024	05/03/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 05:03 23:32:30 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100733210		81.43	0	16,542,850.35
06/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 05:03 23:32:30 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101100733210		63	0	16,542,787.35
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,542,448.37
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,542,387.35
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,542,048.37
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,541,987.35

06/03/2024	05/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10398269757 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 06.03.2024 01:34:00 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101100744315		0	4,570,000	21,111,987.35
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,111,648.37
06/03/2024	05/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,111,587.35
06/03/2024	06/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,111,248.37
06/03/2024	06/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,111,187.35
06/03/2024	06/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BC62CFI1448 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 06.03.2024 18:34:12 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101101187712		0	2,650,000	23,761,187.35
06/03/2024	06/03/2024	Oyster Plaza Premier	705 E-statement Charges - 06:03 19:27:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101101214458		508.47	0	23,760,678.88
06/03/2024	06/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 06:03 19:27:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101101214458		91.52	0	23,760,587.36
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:51:47 agency @22410035230@TPS900 Trx ID PS1202835726: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102101223661		0	2,100,000	25,860,587.36
07/03/2024	06/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,860,248.38
07/03/2024	06/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,860,187.36
08/03/2024	07/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10409527194 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 07.03.2024 23:09:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101101851844		0	3,690,000	29,550,187.36
08/03/2024	07/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BC77CG1BWSR Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 07.03.2024 23:21:50 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101101854899		0	2,070,000	31,620,187.36

08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	31,619,848.38
08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	31,619,787.36
08/03/2024	08/03/2024	Oyster Plaza Premier	521 Utility Payments - 0803 11:27:18 CMS NetworkID GEPGPAY Control No 992230060368 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102102465371		567,076.27	0	31,052,711.09
08/03/2024	08/03/2024	Oyster Plaza Premier	521 Utility Payments - 0803 11:28:19 CMS NetworkID GEPGPAY Control No 994191473712 NAHDICRUSHERSCOMPANYLTD Sandy And Ballast Lorries Verification From NAHDI CRUSHER COMPANY LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	EC102102466755		570,000	0	30,482,711.09
08/03/2024	08/03/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102102470018 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421161588			28,602,242.67	0	1,880,468.42
08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,880,129.44
08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,880,068.42
08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,879,729.44
08/03/2024	08/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,879,668.42
10/03/2024	09/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-208822173895 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 09.03.2024 23:21:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101102992910		0	1,030,000	2,909,668.42
10/03/2024	09/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-108922195710 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 09.03.2024 23:23:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101102992494		0	4,360,000	7,269,668.42
10/03/2024	09/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,269,329.44
10/03/2024	09/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,269,268.42

10/03/2024	09/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCA5CGT5GI9 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 10.03.2024 00:16:47 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101103000997		0	1,080,000	8,349,268.42
10/03/2024	09/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,348,929.44
10/03/2024	09/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,348,868.42
11/03/2024	10/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10426337409 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 10.03.2024 22:40:40 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101103348633		0	4,300,000	12,648,868.42
11/03/2024	10/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCA1CH5HSWZ Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 10.03.2024 22:44:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101103349586		0	2,880,000	15,528,868.42
11/03/2024	10/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,528,529.44
11/03/2024	10/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,528,468.42
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:46:46 agency @22410035230@TPS900 Trx ID PS1206270945: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102104812565		0	1,050,000	16,578,468.42
12/03/2024	11/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCB4CHJKTY8 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 11.03.2024 23:19:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101103942572		0	4,600,000	21,178,468.42
12/03/2024	11/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-596281722703 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 11.03.2024 23:39:02 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101103944979		0	2,050,000	23,228,468.42
12/03/2024	11/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,228,129.44
12/03/2024	11/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,228,068.42

12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 11:04:47 agency @22410035230@TPS900 Trx ID PS1207154245: Ter ID 2245296452802 : Description haruni msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102105674662		0	1,050,000	24,278,068.42
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 13:06:50 agency @22410035230@TPS900 Trx ID PS1207295302: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102105821426		0	1,050,000	25,328,068.42
12/03/2024	12/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,327,729.44
12/03/2024	12/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,327,668.42
12/03/2024	12/03/2024	Oyster Plaza Premier	705 E-statement Charges - 12:03 16:52:19 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101104324709		508.47	0	25,327,159.95
12/03/2024	12/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 12:03 16:52:19 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101104324709		91.52	0	25,327,068.43
13/03/2024	12/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,326,729.45
13/03/2024	12/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,326,668.43
13/03/2024	12/03/2024	Oyster Plaza Premier	705 E-statement Charges - 13:03 01:35:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101104494362		508.47	0	25,326,159.96
13/03/2024	12/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 13:03 01:35:24 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101104494362		91.52	0	25,326,068.44
13/03/2024	13/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,325,729.46
13/03/2024	13/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,325,668.44
14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,325,329.46
14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,325,268.44
14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,324,929.46

14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,324,868.44
14/03/2024	14/03/2024	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2407429340262		7,926,000	0	17,398,868.44
14/03/2024	14/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2407429340262		1,000	0	17,397,868.44
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2407429340262		180	0	17,397,688.44
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:32:50 agency @22410035230@TPS900 Trx ID PS1209098688: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102107789447		0	2,100,000	19,497,688.44
14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,497,349.46
14/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	19,497,288.44
14/03/2024	14/03/2024	Oyster Plaza Premier	705 E-statement Charges - 14:03 14:15:07 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101105267099		508.47	0	19,496,779.97
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 14:03 14:15:07 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101105267099		91.52	0	19,496,688.45
14/03/2024	14/03/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPGU		20,338.92	0	19,476,349.53
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPGU		3,660.96	0	19,472,688.57
14/03/2024	14/03/2024	Oyster Plaza Premier	111 Funds Transfer - 1403 22:08:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101105531745		155,000	0	19,317,688.57

14/03/2024	14/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1403 22:08:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101105531745		6,355.93	0	19,311,332.64
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1403 22:08:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101105531745		1,144.07	0	19,310,188.57
15/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10448451472 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 14.03.2024 23:54:20 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101105554322		0	2,000,000	21,310,188.57
15/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,309,849.59
15/03/2024	14/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,309,788.57
16/03/2024	15/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,309,449.59
16/03/2024	15/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,309,388.57
17/03/2024	16/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,309,049.59
17/03/2024	16/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,308,988.57
17/03/2024	17/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,308,649.59
17/03/2024	17/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	21,308,588.57
17/03/2024	17/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:21:36 agency @22410035230@TPS900 Trx ID PS1211666960: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102110564711		0	2,100,000	23,408,588.57
17/03/2024	17/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,408,249.59
17/03/2024	17/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	23,408,188.57

18/03/2024	17/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-208866963295 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 17.03.2024 23:50:10 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101106762334		0	2,530,000	25,938,188.57
18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	25,937,849.59
18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	25,937,788.57
18/03/2024	18/03/2024	Oyster Plaza Premier	111 Funds Transfer - 1803 10:57:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101106868279		900,000	0	25,037,788.57
18/03/2024	18/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1803 10:57:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101106868279		8,898.31	0	25,028,890.26
18/03/2024	18/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1803 10:57:00 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101106868279		1,601.69	0	25,027,288.57
18/03/2024	18/03/2024	Oyster Plaza Premier	521 Utility Payments - 1803 11:51:07 CMS NetworkID GEPGPAY Control No 995020767161 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102111006681		10,000,000	0	15,027,288.57
18/03/2024	18/03/2024	Oyster Plaza Premier	101 Account to Account Transfer - PAYMENT-LUKU From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2407829499227		10,000,000	0	5,027,288.57
18/03/2024	18/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - PAYMENT-LUKU From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2407829499227		1,000	0	5,026,288.57
18/03/2024	18/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAYMENT-LUKU From NAHDI CRUSHER COMPANY LIMITED => ADAMU JUMA RASHIDI	FJB2407829499227		180	0	5,026,108.57
18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,025,769.59

18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,025,708.57
18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,025,369.59
18/03/2024	18/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,025,308.57
19/03/2024	19/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,024,969.59
19/03/2024	19/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,024,908.57
20/03/2024	19/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCJ6CKIFREK Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 19.03.2024 22:07:53 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101107689155		0	1,360,000	6,384,908.57
20/03/2024	19/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-288391813544 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 20.03.2024 00:07:05 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101107707277		0	5,050,000	11,434,908.57
20/03/2024	19/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-10476576480 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 20.03.2024 00:08:25 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101107707581		0	2,230,000	13,664,908.57
20/03/2024	19/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,664,569.59
20/03/2024	19/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,664,508.57
20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,664,169.59
20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,664,108.57
20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,663,769.59
20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,663,708.57
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:58:24 agency @22410035230@TPS900 Trx ID PS1214240834: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102113263059		0	1,050,000	14,713,708.57

20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,713,369.59
20/03/2024	20/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,713,308.57
21/03/2024	21/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-808885071175 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 21.03.2024 13:52:38 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101108441793		0	870,000	15,583,308.57
21/03/2024	21/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,582,969.59
21/03/2024	21/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,582,908.57
21/03/2024	21/03/2024	Oyster Plaza Premier	111 Funds Transfer - 2103 16:28:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101108546856		500,000	0	15,082,908.57
21/03/2024	21/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2103 16:28:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101108546856		8,898.31	0	15,074,010.26
21/03/2024	21/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2103 16:28:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101108546856		1,601.69	0	15,072,408.57
22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,072,069.59
22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	15,072,008.57
22/03/2024	22/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-308881241125 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 22.03.2024 13:13:58 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101109127838		0	685,000	15,757,008.57
22/03/2024	22/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCM7CLEYM7H Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 22.03.2024 13:19:07 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101109134784		0	990,000	16,747,008.57

22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,746,669.59
22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,746,608.57
22/03/2024	22/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-294936566342 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 22.03.2024 13:44:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101109168738		0	200,000	16,946,608.57
22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,946,269.59
22/03/2024	22/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	16,946,208.57
22/03/2024	22/03/2024	Oyster Plaza Premier	521 Utility Payments - 2203 14:24:09 CMS NetworkID GEPGPAY Control No 991034798102 NAHDICRUSHERCOLTD Bill Number 72 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102115132512		16,854,713.58	0	91,494.99
23/03/2024	23/03/2024	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		2,966.1	0	88,528.89
23/03/2024	23/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		533.9	0	87,994.99
24/03/2024	24/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:51:59 agency @22410035230@TPS900 Trx ID PS1217624753: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102117003031		0	1,030,000	1,117,994.99
24/03/2024	24/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,117,656.01
24/03/2024	24/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,117,594.99
25/03/2024	25/03/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	1,104,594.99
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	1,102,255
25/03/2024	25/03/2024	Oyster Plaza Premier	111 Funds Transfer - 2503 15:59:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101111726682		1,000,000	0	102,255

25/03/2024	25/03/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2503 15:59:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101111726682		8,898.31	0	93,356.69
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2503 15:59:23 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101111726682		1,601.69	0	91,755
25/03/2024	25/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	91,416.02
25/03/2024	25/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	91,355
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	91,016.02
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	90,955
26/03/2024	26/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCQ4CMY0QYQ Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 26.03.2024 16:04:05 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101112414460		0	1,500,000	1,590,955
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,590,616.02
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,590,555
26/03/2024	26/03/2024	Oyster Plaza Premier	521 Utility Payments - 2603 16:30:07 CMS NetworkID GEPGPAY Control No 9984115738754 ABDALAHTHABITHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC102119572178		1,500,000	0	90,555
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	90,216.02
26/03/2024	26/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	90,155
27/03/2024	27/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	89,816.02
27/03/2024	27/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	89,755

27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 14:14:23 agency @22410035230@TPS900 Trx ID PS1220930211: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102120501460		0	2,060,000	2,149,755
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,149,416.02
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,149,355
28/03/2024	28/03/2024	NMB Head Office	121 TIPS Payments - Ref: 501-208023269450 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 28.03.2024 09:34:18 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101113375467		0	1,500,000	3,649,355
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,649,016.02
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,648,955
28/03/2024	28/03/2024	Oyster Plaza Premier	111 Funds Transfer - 28:03 09:40:11 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101113379276		3,530,000	0	118,955
28/03/2024	28/03/2024	Oyster Plaza Premier	111 Funds Transfer - 28:03 09:40:11 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101113379276		1,101.69	0	117,853.31
28/03/2024	28/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 28:03 09:40:11 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101113379276		198.31	0	117,655
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	117,316.02
28/03/2024	28/03/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	117,255
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 09:51:48 agency @22410035230@TPS900 Trx ID PS1224993468: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102124966125		0	1,030,000	1,147,255
04/04/2024	03/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,146,916.02

04/04/2024	03/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,146,855
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 501-553876550856 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 04.04.2024 11:37:25 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101117095925		0	4,650,000	5,796,855
04/04/2024	04/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,796,516.02
04/04/2024	04/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,796,455
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 501-553877591726 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 04.04.2024 14:45:11 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101117252586		0	5,190,000	10,986,455
04/04/2024	04/04/2024	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2409530271848	000080	6,000,000	0	4,986,455
04/04/2024	04/04/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2409530271848	000080	7,797	0	4,978,658
04/04/2024	04/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2409530271848	000080	1,403	0	4,977,255
04/04/2024	04/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,976,916.02
04/04/2024	04/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,976,855
04/04/2024	04/04/2024	Oyster Plaza Premier	111 Funds Transfer - 0404 15:46:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101117303544		100,000	0	4,876,855
04/04/2024	04/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0404 15:46:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101117303544		6,355.93	0	4,870,499.07

04/04/2024	04/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0404 15:46:12 mkononi NetworkID 503 SenderID 23910002454 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101117303544		1,144.07	0	4,869,355
05/04/2024	05/04/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: OUW1H2SEOT NGAMILA TANZANIA LIMITED to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: kokoto			0	5,800,000	10,669,355
06/04/2024	05/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,669,016.02
06/04/2024	05/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,668,955
07/04/2024	06/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,668,616.02
07/04/2024	06/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,668,555
07/04/2024	07/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:04:01 agency @22410035230@TPS900 Trx ID PS1230562509: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102130722079		0	2,060,000	12,728,555
07/04/2024	07/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,728,216.02
07/04/2024	07/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,728,155
07/04/2024	07/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:51:21 agency @22510072525@Trx ID PS1230704215: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102130868572		0	1,200,000	13,928,155
07/04/2024	07/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,927,816.02
07/04/2024	07/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,927,755
08/04/2024	08/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,927,416.02
08/04/2024	08/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	13,927,355

08/04/2024	08/04/2024	Oyster Plaza Premier	521 Utility Payments - 0804 11:06:13 CMS NetworkID GEPGPAY Control No 9984116059829 FESALABDALLAHHUWEL TAX REVENUE BILL From NAHDI CRUSHER COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1021315107 46		1,859,000	0	12,068,355
08/04/2024	08/04/2024	Oyster Plaza Premier	521 Utility Payments - 0804 11:12:26 CMS NetworkID GEPGPAY Control No 995020778733 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC1021315153 99		10,000,000	0	2,068,355
08/04/2024	08/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,068,016.02
08/04/2024	08/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,067,955
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 20:43:05 agency @22410035230@TPS900 Trx ID PS1232131384: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021322919 94		0	3,090,000	5,157,955
10/04/2024	10/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,157,616.02
10/04/2024	10/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,157,555
11/04/2024	11/04/2024	Oyster Plaza Premier	111 Funds Transfer - 1104 12:42:32 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120563 682		1,000,000	0	4,157,555
11/04/2024	11/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1104 12:42:32 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120563 682		8,898.31	0	4,148,656.69
11/04/2024	11/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1104 12:42:32 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120563 682		1,601.69	0	4,147,055

11/04/2024	11/04/2024	Oyster Plaza Premier	111 Funds Transfer - 1104 12:56:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120569012		1,500,000	0	2,647,055
11/04/2024	11/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1104 12:56:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120569012		8,898.31	0	2,638,156.69
11/04/2024	11/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1104 12:56:42 mkononi NetworkID 501 SenderID 23910002454 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120569012		1,601.69	0	2,636,555
13/04/2024	13/04/2024	Mlowo	371 Outgoing Funds Transfer - Sender's Ref: QCWIWDI9C3 NGAMILA TANZANIA LIMITED to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: Kokoto			0	1,900,000	4,536,555
13/04/2024	13/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,536,216.02
13/04/2024	13/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,536,155
15/04/2024	15/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,535,816.02
15/04/2024	15/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,535,755
16/04/2024	15/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,535,416.02
16/04/2024	15/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,535,355
16/04/2024	16/04/2024	Oyster Plaza Premier	111 Funds Transfer - 1604 08:22:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101122535389		450,000	0	4,085,355
16/04/2024	16/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1604 08:22:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101122535389		7,627.12	0	4,077,727.88

16/04/2024	16/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1604 08:22:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101122535389		1,372.88	0	4,076,355
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,076,016.02
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,075,955
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:01:05 agency @22410035230@TPS900 Trx ID PS1237818892: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102138122167		0	2,060,000	6,135,955
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,135,616.02
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,135,555
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,135,216.02
16/04/2024	16/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,135,155
18/04/2024	18/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,134,816.02
18/04/2024	18/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,134,755
18/04/2024	18/04/2024	Oyster Plaza Premier	111 Funds Transfer - 1804 08:00:26 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101123546626		660,000	0	5,474,755
18/04/2024	18/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1804 08:00:26 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101123546626		8,898.31	0	5,465,856.69

18/04/2024	18/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1804 08:00:26 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101123546626		1,601.69	0	5,464,255
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 15:35:06 agency @22410035230@TPS900 Trx ID PS1239948091: Ter ID 2245296452802 : Description haruni msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102140296367		0	2,060,000	7,524,255
18/04/2024	18/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,523,916.02
18/04/2024	18/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,523,855
19/04/2024	19/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,523,516.02
19/04/2024	19/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,523,455
20/04/2024	19/04/2024	Oyster Plaza Premier	111 Funds Transfer - 1904 23:37:44 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124473568		2,250,000	0	5,273,455
20/04/2024	19/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1904 23:37:44 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124473568		8,898.31	0	5,264,556.69
20/04/2024	19/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1904 23:37:44 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255676018818!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124473568		1,601.69	0	5,262,955
20/04/2024	19/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,262,616.02
20/04/2024	19/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,262,555
21/04/2024	20/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,262,216.02

21/04/2024	20/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,262,155
21/04/2024	21/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2104 07:59:50 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124919024		200,000	0	5,062,155
21/04/2024	21/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2104 07:59:50 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124919024		6,355.93	0	5,055,799.07
21/04/2024	21/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2104 07:59:50 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101124919024		1,144.07	0	5,054,655
21/04/2024	21/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,054,316.02
21/04/2024	21/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,054,255
22/04/2024	21/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2104 21:58:33 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125177974		1,000,000	0	4,054,255
22/04/2024	21/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2104 21:58:33 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125177974		8,898.31	0	4,045,356.69
22/04/2024	21/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2104 21:58:33 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125177974		1,601.69	0	4,043,755

22/04/2024	22/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,043,416.02
22/04/2024	22/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,043,355
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 14:20:49 agency @22410035230@TPS900 Trx ID PS1242899265: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102143345954		0	2,060,000	6,103,355
22/04/2024	22/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,103,016.02
22/04/2024	22/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	6,102,955
22/04/2024	22/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2204 21:45:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125810157		1,400,000	0	4,702,955
22/04/2024	22/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2204 21:45:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125810157		8,898.31	0	4,694,056.69
22/04/2024	22/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2204 21:45:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101125810157		1,601.69	0	4,692,455
23/04/2024	23/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,692,116.02
23/04/2024	23/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,692,055
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 20:30:11 agency @22410035230@TPS900 Trx ID PS1244576115: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102145300528		0	2,060,000	6,752,055

23/04/2024	23/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2304 21:01:25 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126820332		600,000	0	6,152,055
23/04/2024	23/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2304 21:01:25 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126820332		8,898.31	0	6,143,156.69
23/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2304 21:01:25 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126820332		1,601.69	0	6,141,555
24/04/2024	23/04/2024	Kibaha	111 Funds Transfer - 23:04 21:27:16 FUND-TRANSFER NMBMobileProd Kokoto 3/4 30tones From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101126838281		0	1,050,000	7,191,555
23/04/2024	23/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,191,216.02
23/04/2024	23/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,191,155
24/04/2024	23/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2304 22:46:20 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126881284		700,000	0	6,491,155
24/04/2024	23/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2304 22:46:20 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126881284		8,898.31	0	6,482,256.69
24/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2304 22:46:20 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101126881284		1,601.69	0	6,480,655

24/04/2024	24/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2404 14:51:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101127478361		1,640,000	0	4,840,655
24/04/2024	24/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2404 14:51:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101127478361		8,898.31	0	4,831,756.69
24/04/2024	24/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2404 14:51:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255653202009!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101127478361		1,601.69	0	4,830,155
24/04/2024	24/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,829,816.02
24/04/2024	24/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,829,755
24/04/2024	24/04/2024	Oyster Plaza Premier	705 E-statement Charges - 24:04 18:20:55 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101127709532		508.47	0	4,829,246.53
24/04/2024	24/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 24:04 18:20:55 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101127709532		91.52	0	4,829,155.01
25/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,828,816.03
25/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,828,755.01
25/04/2024	25/04/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	4,815,755.01
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	4,813,415.02
26/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,813,076.04
26/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,813,015.02

26/04/2024	25/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDP2CYNEXEC Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 25.04.2024 23:07:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101128672168		0	1,440,000	6,253,015.02
26/04/2024	25/04/2024	NMB Head Office	121 TIPS Payments - Ref: 501-388502857444 Received payment from 25571176553 (NAHDI) on 25.04.2024 23:15:40 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101128674164		0	2,400,000	8,653,015.02
26/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,652,676.04
26/04/2024	25/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,652,615.02
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:15:24 agency @22410035230@TPS900 Trx ID PS1247446020: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102148257110		0	2,060,000	10,712,615.02
27/04/2024	26/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,712,276.04
27/04/2024	26/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,712,215.02
27/04/2024	27/04/2024	Oyster Plaza Premier	111 Funds Transfer - 2704 10:08:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101129305503		2,500,000	0	8,212,215.02
27/04/2024	27/04/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2704 10:08:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101129305503		8,898.31	0	8,203,316.71
27/04/2024	27/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2704 10:08:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101129305503		1,601.69	0	8,201,715.02

27/04/2024	27/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,201,376.04
27/04/2024	27/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,201,315.02
28/04/2024	27/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDR1CZDW4F5 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 27.04.2024 21:55:46 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101129732576		0	1,240,000	9,441,315.02
28/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,440,976.04
28/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,440,915.02
28/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,440,576.04
28/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	9,440,515.02
29/04/2024	28/04/2024	NMB Head Office	121 TIPS Payments - Ref: 501-353016546521 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 28.04.2024 23:38:53 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101130198968		0	540,000	9,980,515.02
29/04/2024	28/04/2024	NMB Head Office	121 TIPS Payments - Ref: 501-388629598384 Received payment from 25571176553 (NAHDI) on 28.04.2024 23:41:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101130199732		0	1,850,000	11,830,515.02
29/04/2024	28/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDS0CZS4OX4 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 28.04.2024 23:42:27 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101130199330		0	720,000	12,550,515.02
29/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,550,176.04
29/04/2024	28/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,550,115.02
29/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,549,776.04
29/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,549,715.02

29/04/2024	29/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDT5CZXBKJP Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 29.04.2024 13:15:30 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101130458387		0	5,000,000	17,549,715.02
29/04/2024	29/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDT7CZXCF8R Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 29.04.2024 13:17:09 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101130459460		0	980,000	18,529,715.02
29/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,529,376.04
29/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	18,529,315.02
29/04/2024	29/04/2024	Oyster Plaza Premier	521 Utility Payments - 2904 13:54:17 CMS NetworkID GEPGPAY Control No 991034854994 NAHDICRUSHERCOLTD Bill Number 73 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102150397184		17,753,914.58	0	775,400.44
29/04/2024	29/04/2024	Oyster Plaza Premier	521 Utility Payments - 2904 13:54:49 CMS NetworkID GEPGPAY Control No 992230061457 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102150396957		567,226.27	0	208,174.17
30/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	207,835.19
30/04/2024	29/04/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	207,774.17
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 15:03:10 agency @24510019640@TPS900 Trx ID PS1251743979: Ter ID 245590680 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC102152680611		0	500,000	707,774.17
02/05/2024	01/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	707,435.19
02/05/2024	01/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	707,374.17
02/05/2024	02/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	707,035.19
02/05/2024	02/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	706,974.17
03/05/2024	02/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	706,635.19

03/05/2024	02/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	706,574.17
03/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	706,235.19
03/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	706,174.17
03/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	705,835.19
03/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	705,774.17
04/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	705,435.19
04/05/2024	03/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	705,374.17
04/05/2024	04/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	705,035.19
04/05/2024	04/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	704,974.17
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:30:30 agency @20110083112@TPS900 Trx ID PS1254543383: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102155613923		0	2,000,000	2,704,974.17
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:15:01 agency @22410035230@TPS900 Trx ID PS1254664069: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102155740482		0	2,060,000	4,764,974.17
04/05/2024	04/05/2024	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: MO1FU3F469 HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: invoice			0	5,512,000	10,276,974.17
04/05/2024	04/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,276,635.19
04/05/2024	04/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,276,574.17
05/05/2024	05/05/2024	Oyster Plaza Premier	705 E-statement Charges - 05:05 09:06:04 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101133783749		508.47	0	10,276,065.7
05/05/2024	05/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 05:05 09:06:04 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101133783749		91.52	0	10,275,974.18

05/05/2024	05/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:50:34 agency @24510019640@TPS900 Trx ID PS1255508535: Ter ID 245590680 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => IDALHAD TRADE CENTRE	EC102156641544		0	600,000	10,875,974.18
06/05/2024	05/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,875,635.2
06/05/2024	05/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,875,574.18
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,875,235.2
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,875,174.18
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,874,835.2
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,874,774.18
06/05/2024	06/05/2024	Oyster Plaza Premier	521 Utility Payments - 0605 10:55:15 CMS NetworkID GEPGPAY Control No 995020791122 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102157113435		10,000,000	0	874,774.18
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	874,435.2
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	874,374.18
06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 15:22:05 agency @22410035230@TPS900 Trx ID PS1256325155: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102157490342		0	2,060,000	2,934,374.18
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,934,035.2
06/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,933,974.18
07/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,933,635.2
07/05/2024	06/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,933,574.18
07/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,933,235.2
07/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,933,174.18

07/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,932,835.2
07/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,932,774.18
07/05/2024	07/05/2024	Oyster Plaza Premier	705 E-statement Charges - 07:05 16:26:57 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101135072724		508.47	0	2,932,265.71
07/05/2024	07/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 07:05 16:26:57 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101135072724		91.52	0	2,932,174.19
07/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-608159957725 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 07.05.2024 19:29:55 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101135181860		0	2,800,000	5,732,174.19
07/05/2024	07/05/2024	Oyster Plaza Premier	705 E-statement Charges - 07:05 21:46:50 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101135240154		1,271.19	0	5,730,903
07/05/2024	07/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 07:05 21:46:50 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101135240154		228.81	0	5,730,674.19
08/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE78D3DP9WS Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 07.05.2024 23:28:03 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101135264040		0	980,000	6,710,674.19
08/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-794206474512 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 07.05.2024 23:30:13 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101135264718		0	630,000	7,340,674.19
08/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-508151317435 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 07.05.2024 23:32:08 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101135264914		0	980,000	8,320,674.19
08/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,320,335.21
08/05/2024	07/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,320,274.19

08/05/2024	07/05/2024	Oyster Plaza Premier	111 Funds Transfer - 07:05 23:43:47 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135266474		5,000,000	0	3,320,274.19
08/05/2024	07/05/2024	Oyster Plaza Premier	111 Funds Transfer - 07:05 23:43:47 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135266474		1,101.69	0	3,319,172.5
08/05/2024	07/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 07:05 23:43:47 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135266474		198.31	0	3,318,974.19
08/05/2024	07/05/2024	Oyster Plaza Premier	111 Funds Transfer - 08:05 00:04:16 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135268870		2,826,000	0	492,974.19
08/05/2024	07/05/2024	Oyster Plaza Premier	111 Funds Transfer - 08:05 00:04:16 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135268870		1,101.69	0	491,872.5
08/05/2024	07/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 08:05 00:04:16 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101135268870		198.31	0	491,674.19
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:53:51 agency @22410035230@TPS900 Trx ID PS1257998857: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102159242784		0	2,060,000	2,551,674.19
08/05/2024	08/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,551,335.21
08/05/2024	08/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,551,274.19
08/05/2024	08/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,550,935.21
08/05/2024	08/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,550,874.19

09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:35:38 agency @22510072525@Trx ID PS1258991853: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102160270634		0	1,200,000	3,750,874.19
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,750,535.21
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,750,474.19
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,750,135.21
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,750,074.19
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,749,735.21
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,749,674.19
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,749,335.21
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,749,274.19
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,748,935.21
09/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	3,748,874.19
10/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-988684202719 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 09.05.2024 20:58:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101136501736		0	1,230,000	4,978,874.19
10/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,978,535.21
10/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,978,474.19
10/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-388695836414 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 09.05.2024 22:36:07 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101136534674		0	900,000	5,878,474.19
10/05/2024	09/05/2024	Oyster Plaza Premier	111 Funds Transfer - 09:05 23:02:22 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136540299		5,000,000	0	878,474.19

10/05/2024	09/05/2024	Oyster Plaza Premier	111 Funds Transfer - 09:05 23:02:22 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136540299		1,101.69	0	877,372.5
10/05/2024	09/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 09:05 23:02:22 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136540299		198.31	0	877,174.19
10/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	876,835.21
10/05/2024	09/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	876,774.19
10/05/2024	09/05/2024	Oyster Plaza Premier	111 Funds Transfer - 10:05 00:05:31 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136549377		865,000	0	11,774.19
10/05/2024	09/05/2024	Oyster Plaza Premier	111 Funds Transfer - 10:05 00:05:31 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136549377		1,101.69	0	10,672.5
10/05/2024	09/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 10:05 00:05:31 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101136549377		198.31	0	10,474.19
10/05/2024	10/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,135.21
10/05/2024	10/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,074.19
10/05/2024	10/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1005 10:09:24 agency @22410035230@TPS900 Trx ID PS1259752171: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102161035219		0	2,060,000	2,070,074.19
11/05/2024	10/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,069,735.21
11/05/2024	10/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,069,674.19
12/05/2024	11/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,069,335.21
12/05/2024	11/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,069,274.19

12/05/2024	11/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,068,935.21
12/05/2024	11/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,068,874.19
12/05/2024	12/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,068,535.21
12/05/2024	12/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	2,068,474.19
12/05/2024	12/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:00:56 agency @22410035230@TPS900 Trx ID PS1261445635: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102162802556		0	2,060,000	4,128,474.19
12/05/2024	12/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,128,135.21
12/05/2024	12/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,128,074.19
13/05/2024	13/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,127,735.21
13/05/2024	13/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,127,674.19
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:42:14 agency @22410035230@TPS900 Trx ID PS1262482441: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102163854772		0	2,060,000	6,187,674.19
13/05/2024	13/05/2024	Kibaha	111 Funds Transfer - 13:05 17:44:54 FUND-TRANSFER NMBMobileProd Kokoto 3/4 From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101138271324		0	1,050,000	7,237,674.19
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:53:03 agency @20110083112@TPS900 Trx ID PS1262820593: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102164191525		0	1,000,000	8,237,674.19
13/05/2024	13/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,237,335.21
13/05/2024	13/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,237,274.19
14/05/2024	13/05/2024	Oyster Plaza Premier	705 E-statement Charges - 13:05 22:28:14 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101138377354		508.47	0	8,236,765.72

14/05/2024	13/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 13:05 22:28:14 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101138377354		91.52	0	8,236,674.2
14/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,236,335.22
14/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	8,236,274.2
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 18:12:04 agency @22410035230@TPS900 Trx ID PS1263684057: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102165058399		0	2,060,000	10,296,274.2
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 20:48:53 agency @22510072525@Trx ID PS1263883226: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102165264627		0	1,600,000	11,896,274.2
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,895,935.22
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,895,874.2
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,895,535.22
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,895,474.2
15/05/2024	14/05/2024	Oyster Plaza Premier	705 E-statement Charges - 15:05 00:02:23 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101138945676		508.47	0	11,894,965.73
15/05/2024	14/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 15:05 00:02:23 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101138945676		91.52	0	11,894,874.21
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,894,535.23
15/05/2024	14/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,894,474.21
15/05/2024	15/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,894,135.23
15/05/2024	15/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,894,074.21

15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 20:48:42 agency @22510072525@Trx ID PS1264848566: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC1021662727 92		0	500,000	12,394,074.21
16/05/2024	15/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,393,735.23
16/05/2024	15/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,393,674.21
16/05/2024	15/05/2024	Oyster Plaza Premier	628 NMB Mini Statement - 15:05 23:48:53 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101139573 461		268.57	0	12,393,405.64
16/05/2024	15/05/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 15:05 23:48:53 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101139573 461		81.43	0	12,393,324.21
16/05/2024	15/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 15:05 23:48:53 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101139573 461		63	0	12,393,261.21
16/05/2024	16/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,392,922.23
16/05/2024	16/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	12,392,861.21
16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:46:13 agency @22410035230@TPS900 Trx ID PS1265238098: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021666842 74		0	2,060,000	14,452,861.21
16/05/2024	16/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,452,522.23
16/05/2024	16/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,452,461.21
17/05/2024	17/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,452,122.23
17/05/2024	17/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	14,452,061.21
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 18:10:42 agency @22410035230@TPS900 Trx ID PS1266542302: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021680509 10		0	3,057,500	17,509,561.21

17/05/2024	17/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,509,222.23
17/05/2024	17/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	17,509,161.21
18/05/2024	18/05/2024	Oyster Plaza Premier	521 Utility Payments - 1805 10:20:04 CMS NetworkID GEPGPAY Control No 991034909823 NAHDICRUSHERCOLTD Bill Number 74 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1021684283 36		16,613,373.18	0	895,788.03
19/05/2024	19/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	895,449.05
19/05/2024	19/05/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	895,388.03
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 18:05:39 agency @22410035230@TPS900 Trx ID PS1268985535: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021705671 88		0	2,060,000	2,955,388.03
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:18:18 agency @22410035230@TPS900 Trx ID PS1269321446: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021709143 09		0	2,060,000	5,015,388.03
24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:09:15 agency @22410035230@TPS900 Trx ID PS1273438732: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021753982 79		0	3,120,000	8,135,388.03
25/05/2024	25/05/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	8,122,388.03
25/05/2024	25/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	8,120,048.04
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:55:13 agency @22410035230@TPS900 Trx ID PS1276039297: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021782380 01		0	2,060,000	10,180,048.04

27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 15:22:03 agency @20810023527@TPS900 Trx ID PS1276076521: Ter ID 2085314956158 : Description Aggrigate From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102178275002		0	2,000,000	12,180,048.04
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:39:21 agency @22410035230@TPS900 Trx ID PS1277152599: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102179382863		0	2,600,000	14,780,048.04
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:21:02 agency @22410035230@TPS900 Trx ID PS1278190148: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102180442321		0	3,050,000	17,830,048.04
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:16:55 agency @20810023527@TPS900 Trx ID PS1278846619: Ter ID 2085314956158 : Description dayspring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102181116729		0	2,000,000	19,830,048.04
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 20:30:29 agency @22510072525@Trx ID PS1280910769: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102183272206		0	1,100,000	20,930,048.04
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:08:15 agency @22410035230@TPS900 Trx ID PS1281061940: Ter ID 2245296452802 : Description hamisi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102183440857		0	2,060,000	22,990,048.04
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 21:00:55 agency @22410035230@TPS900 Trx ID PS1283870303: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102186355175		0	2,060,000	25,050,048.04

06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 11:37:27 agency @20810023527@TPS900 Trx ID PS1286414303: Ter ID 2085314956158 : Description Dayspring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1021889315 63		0	1,000,000	26,050,048.04
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 20:52:55 agency @20810023527@TPS900 Trx ID PS1290879680: Ter ID 2085314956158 : Description dayspring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC1021934015 42		0	800,000	26,850,048.04
12/06/2024	12/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	26,849,709.06
12/06/2024	12/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	26,849,648.04
12/06/2024	12/06/2024	Oyster Plaza Premier	101 Account to Account Transfer - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2416433360 173		18,136,600	0	8,713,048.04
12/06/2024	12/06/2024	Oyster Plaza Premier	112 Funds Transfer Charge - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2416433360 173		1,000	0	8,712,048.04
12/06/2024	12/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BILL PAYMENT From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	FJB2416433360 173		180	0	8,711,868.04
12/06/2024	12/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,711,529.06
12/06/2024	12/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	8,711,468.04
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 09:19:05 agency @22410035230@TPS900 Trx ID PS1293063411: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1021955737 50		0	1,050,000	9,761,468.04
15/06/2024	15/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,761,129.06
15/06/2024	15/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,761,068.04

16/06/2024	16/06/2024	Oyster Plaza Premier	111 Funds Transfer - 1606 09:33:27 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101159982954		30,000	0	9,731,068.04
16/06/2024	16/06/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1606 09:33:27 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101159982954		2,288.14	0	9,728,779.9
16/06/2024	16/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1606 09:33:27 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255719758036!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101159982954		411.86	0	9,728,368.04
16/06/2024	16/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,728,029.06
16/06/2024	16/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,727,968.04
16/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-295565543147 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 16.06.2024 16:00:56 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101160139869		0	1,000,000	10,727,968.04
16/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFG8DJ6TX9O Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 16.06.2024 16:05:13 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101160141559		0	2,920,000	13,647,968.04
17/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-189946609714 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 16.06.2024 23:10:18 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101160302089		0	1,160,000	14,807,968.04
17/06/2024	16/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,807,629.06
17/06/2024	16/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,807,568.04

19/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-297883686543 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 18.06.2024 22:08:26 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101161314315		0	3,910,000	18,717,568.04
18/06/2024	18/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,717,229.06
18/06/2024	18/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	18,717,168.04
19/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-197383758578 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 18.06.2024 22:23:39 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101161319047		0	1,300,000	20,017,168.04
19/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFI5DK5A5ST Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 18.06.2024 23:32:04 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101161333115		0	1,100,000	21,117,168.04
19/06/2024	18/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,116,829.06
19/06/2024	18/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	21,116,768.04
19/06/2024	19/06/2024	Oyster Plaza Premier	521 Utility Payments - 1906 10:17:31 CMS NetworkID GEPGPAY Control No 992230063573 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102201012908		299,630.08	0	20,817,137.96
19/06/2024	19/06/2024	Oyster Plaza Premier	521 Utility Payments - 1906 10:19:43 CMS NetworkID GEPGPAY Control No 991040339188 NAHDICRUSHERCOM LTD Malipo ya Bill Kwa 6 2024 From NAHDI CRUSHER COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	EC102201015648		315,827	0	20,501,310.96
19/06/2024	19/06/2024	Oyster Plaza Premier	521 Utility Payments - 1906 10:26:11 CMS NetworkID GEPGPAY Control No 995020813388 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102201023828		20,000,000	0	501,310.96
19/06/2024	19/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	500,971.98

19/06/2024	19/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	500,910.96
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:20:40 agency @22410035230@TPS900 Trx ID PS1299739542: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102202150229		0	1,000,000	1,500,910.96
20/06/2024	20/06/2024	Oyster Plaza Premier	705 E-statement Charges - 20:06 17:43:03 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX10116240878 3		1,694.92	0	1,499,216.04
20/06/2024	20/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 20:06 17:43:03 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX10116240878 3		305.08	0	1,498,910.96
21/06/2024	21/06/2024	Oyster Plaza Premier	521 Utility Payments - 2106 12:02:16 CMS NetworkID GEPGPAY Control No 992230057232 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102203135968		677,923.98	0	820,986.98
21/06/2024	21/06/2024	Oyster Plaza Premier	521 Utility Payments - 2106 12:02:53 CMS NetworkID GEPGPAY Control No 992230064368 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102203136784		442,714.83	0	378,272.15
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 12:10:17 agency @22410035230@TPS900 Trx ID PS1300743863: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102203146640		0	1,000,000	1,378,272.15
21/06/2024	21/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,377,933.17
21/06/2024	21/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,377,872.15
23/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:56:05 agency @24510024950@TPS900 Trx ID PS1302339686: Ter ID 245575120 : Description kilabuka From NAHDI CRUSHER COMPANY LIMITED => JANETH MATHIAS KILAWE	EC102204793361		0	3,000,000	4,377,872.15

23/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 21:31:58 agency @20110083112@TPS900 Trx ID PS1302360324: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102204815151		0	200,000	4,577,872.15
23/06/2024	23/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,577,533.17
23/06/2024	23/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,577,472.15
23/06/2024	23/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFN4DM2CYL0 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 23.06.2024 19:04:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101164839390		0	4,530,000	9,107,472.15
24/06/2024	23/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-495513334517 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 23.06.2024 22:37:20 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101164946111		0	870,000	9,977,472.15
24/06/2024	23/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-189981343849 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 23.06.2024 22:38:17 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101164946292		0	940,000	10,917,472.15
24/06/2024	23/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFN9DM5Q5UD Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 23.06.2024 22:40:19 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101164947493		0	1,830,000	12,747,472.15
24/06/2024	23/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,747,133.17
24/06/2024	23/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,747,072.15
24/06/2024	24/06/2024	Oyster Plaza Premier	705 E-statement Charges - 24:06 17:40:36 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101165612863		1,694.92	0	12,745,377.23
24/06/2024	24/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 24:06 17:40:36 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101165612863		305.08	0	12,745,072.15

24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFO5DMJ9CA5 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 24.06.2024 20:59:48 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101165873816		0	5,000,000	17,745,072.15
24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-109474297685 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 24.06.2024 21:01:20 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101165874887		0	990,000	18,735,072.15
24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-689997370799 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 24.06.2024 21:03:00 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101165876454		0	1,330,000	20,065,072.15
25/06/2024	24/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,064,733.17
25/06/2024	24/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,064,672.15
25/06/2024	25/06/2024	Oyster Plaza Premier	521 Utility Payments - 2506 09:40:02 CMS NetworkID GEPGPAY Control No 991034968295 NAHDICRUSHERCOLTD Bill Number 75 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC102207263065		18,375,541.18	0	1,689,130.97
26/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-554381418216 Received payment from 25571176553 (NAHDI CRUSHER CO LTD) on 25.06.2024 21:57:10 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101167341068		0	2,825,000	4,514,130.97
26/06/2024	25/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,513,791.99
26/06/2024	25/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,513,730.97
26/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-409571796090 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 25.06.2024 23:42:17 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101167403822		0	800,000	5,313,730.97
26/06/2024	25/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,313,391.99

26/06/2024	25/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,313,330.97
26/06/2024	27/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	5,300,330.97
26/06/2024	27/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	5,297,990.98
26/06/2024	26/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,297,652
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,297,590.98
26/06/2024	26/06/2024	NMB Head Office	121 TIPS Payments - Ref: 501-709482962795 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 26.06.2024 10:23:59 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101167758214		0	500,000	5,797,590.98
26/06/2024	26/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,797,252
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,797,190.98
26/06/2024	26/06/2024	Oyster Plaza Premier	521 Utility Payments - 2606 10:44:08 CMS NetworkID GEPGPAY Control No 992230065246 NAHDICRUSHERCOMPANYLIMITED Generic Billing From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	EC102209053315		5,700,926.91	0	96,264.07
26/06/2024	26/06/2024	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		2,966.1	0	93,297.97
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		533.9	0	92,764.07
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:28:31 agency @20110064142@TPS900 Trx ID PS1306993374: Ter ID 2015116116 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => MARIA MAIKO MCHAU	EC102210067832		0	1,000,000	1,092,764.07
26/06/2024	26/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,092,425.09
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,092,364.07
26/06/2024	26/06/2024	Oyster Plaza Premier	628 NMB Mini Statement - 26:06 21:45:17 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101168761696		268.57	0	1,092,095.5

26/06/2024	26/06/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 26:06 21:45:17 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101168761696		81.43	0	1,092,014.07
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 26:06 21:45:17 NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101168761696		63	0	1,091,951.07
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 20:05:22 agency @22410035230@TPS900 Trx ID PS1308392075: Ter ID 2245296452802 : Description kuwrka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102211535806		0	1,000,000	2,091,951.07
27/06/2024	27/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,091,612.09
27/06/2024	27/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,091,551.07
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 21:03:07 agency @20110083112@TPS900 Trx ID PS1309824875: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102213016151		0	500,000	2,591,551.07
28/06/2024	28/06/2024	Oyster Plaza Premier	111 Funds Transfer - 28:06 21:34:41 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101170868928		2,000,000	0	591,551.07
28/06/2024	28/06/2024	Oyster Plaza Premier	111 Funds Transfer - 28:06 21:34:41 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101170868928		1,101.69	0	590,449.38
28/06/2024	28/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 28:06 21:34:41 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AMARY ABDULAZIZ ABDULLAH	GWX101170868928		198.31	0	590,251.07
28/06/2024	28/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	589,912.09
28/06/2024	28/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	589,851.07

29/06/2024	28/06/2024	Oyster Plaza Premier	111 Funds Transfer - 2906 00:16:10 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101170923140		200,000	0	389,851.07
29/06/2024	28/06/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2906 00:16:10 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101170923140		6,355.93	0	383,495.14
29/06/2024	28/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2906 00:16:10 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101170923140		1,144.07	0	382,351.07
30/06/2024	29/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	382,012.09
30/06/2024	29/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	381,951.07
30/06/2024	30/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	381,612.09
30/06/2024	30/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	381,551.07
30/06/2024	30/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	381,212.09
30/06/2024	30/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	381,151.07
30/06/2024	30/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 3006 19:21:44 agency @22410035230@TPS900 Trx ID PS1312077207: Ter ID 2245296452802 : Description kuwrka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102215391012		0	1,000,000	1,381,151.07
30/06/2024	30/06/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,380,812.09
30/06/2024	30/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,380,751.07

30/06/2024	30/06/2024	Oyster Plaza Premier	111 Funds Transfer - 3006 23:15:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117240087 4		800,000	0	580,751.07
30/06/2024	30/06/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 3006 23:15:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117240087 4		8,898.31	0	571,852.76
30/06/2024	30/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3006 23:15:38 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117240087 4		1,601.69	0	570,251.07
01/07/2024	01/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	569,912.09
01/07/2024	01/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	569,851.07
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:10:33 agency @22410035230@TPS900 Trx ID PS1316460655: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102219759371		0	2,000,000	2,569,851.07
04/07/2024	03/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,569,512.09
04/07/2024	03/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,569,451.07
05/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 21:44:10 agency @22410035230@TPS900 Trx ID PS1317792914: Ter ID 2245296452802 : Description kuwrka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102221117357		0	2,000,000	4,569,451.07
05/07/2024	04/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,569,112.09
05/07/2024	04/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,569,051.07

05/07/2024	05/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19081f83dce20adf Received payment from 0152888558600 (ABDALLAH ZEIN MOHAMED) on 05.07.2024 11:17:28 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101175593625		0	5,000,000	9,569,051.07
05/07/2024	05/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,568,712.09
05/07/2024	05/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,568,651.07
05/07/2024	05/07/2024	Oyster Plaza Premier	111 Funds Transfer - 0507 21:57:54 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101176105916		150,000	0	9,418,651.07
05/07/2024	05/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0507 21:57:54 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101176105916		6,355.93	0	9,412,295.14
05/07/2024	05/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0507 21:57:54 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101176105916		1,144.07	0	9,411,151.07
05/07/2024	05/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,410,812.09
05/07/2024	05/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,410,751.07
06/07/2024	06/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,410,412.09
06/07/2024	06/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,410,351.07
06/07/2024	06/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,410,012.09
06/07/2024	06/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,409,951.07

06/07/2024	06/07/2024	Oyster Plaza Premier	111 Funds Transfer - 0607 15:38:23 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117652052 9		1,000,000	0	8,409,951.07
06/07/2024	06/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0607 15:38:23 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117652052 9		8,898.31	0	8,401,052.76
06/07/2024	06/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0607 15:38:23 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX10117652052 9		1,601.69	0	8,399,451.07
07/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 21:43:08 agency @22410035230@TPS900 Trx ID PS1320077020: Ter ID 2245296452802 : Description kuwrks From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102223447666		0	1,000,000	9,399,451.07
07/07/2024	06/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,399,112.09
07/07/2024	06/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,399,051.07
07/07/2024	06/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,398,712.09
07/07/2024	06/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,398,651.07
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:36:13 agency @22410035230@TPS900 Trx ID PS1320420215: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102223809709		0	1,000,000	10,398,651.07
08/07/2024	07/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,398,312.09
08/07/2024	07/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	10,398,251.07

08/07/2024	08/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,397,912.09
08/07/2024	08/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	10,397,851.07
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:17:41 agency @22410035230@TPS900 Trx ID PS1321346961: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102224723052		0	1,000,000	11,397,851.07
08/07/2024	08/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,397,512.09
08/07/2024	08/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,397,451.07
08/07/2024	08/07/2024	Oyster Plaza Premier	521 Utility Payments - 0807 15:59:00 CMS NetworkID GEPGPAY Control No 995020825335 NahdiCrusherCompany Limited100 Bill ForNahdi Crusher Company Limited 100 with licence PML0103DSM From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC102224961650		10,000,000	0	1,397,451.07
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 20:30:33 agency @22510072525@Trx ID PS1323202989: Ter ID 225565881 : Description KILABUK From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC102226540702		0	700,000	2,097,451.07
10/07/2024	09/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,097,112.09
10/07/2024	09/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,097,051.07
10/07/2024	10/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,096,712.09
10/07/2024	10/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,096,651.07
10/07/2024	10/07/2024	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 9K01UWAJCS JECCS CONSTRUCTION AND SUPPLIER LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: KOKOTO KWALA CM 20			0	1,000,000	3,096,651.07
10/07/2024	10/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,096,312.09
10/07/2024	10/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,096,251.07

11/07/2024	11/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,095,912.09
11/07/2024	11/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,095,851.07
11/07/2024	11/07/2024	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: NVLDDDIK8F LISELYAZA ENTERPRISES to NAHDI CRUSHER COMPANY LIMITED => Remittance Info: payments			0	14,500,000	17,595,851.07
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:24:40 agency @22210039709@TPS900 Trx ID PS1325050442: Ter ID 2225124420 : Description Akiba From NAHDI CRUSHER COMPANY LIMITED => LISELYAZA ENTERPRISES	EC102228365793		0	500,000	18,095,851.07
11/07/2024	11/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,095,512.09
11/07/2024	11/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	18,095,451.07
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:56:58 agency @22410035230@TPS900 Trx ID PS1325094531: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102228410476		0	1,000,000	19,095,451.07
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:15:32 agency @20810023527@TPS900 Trx ID PS1325311241: Ter ID 2085314956158 : Description dayspring From NAHDI CRUSHER COMPANY LIMITED => TATENDA INVESTMENT	EC102228625146		0	1,000,000	20,095,451.07
11/07/2024	11/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,095,112.09
11/07/2024	11/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,095,051.07
12/07/2024	12/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,094,712.09
12/07/2024	12/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,094,651.07
13/07/2024	13/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,094,312.09
13/07/2024	13/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,094,251.07

13/07/2024	13/07/2024	Oyster Plaza Premier	111 Funds Transfer - 1307 11:58:25 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180429535		2,500,000	0	17,594,251.07
13/07/2024	13/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1307 11:58:25 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180429535		8,898.31	0	17,585,352.76
13/07/2024	13/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1307 11:58:25 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180429535		1,601.69	0	17,583,751.07
14/07/2024	13/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1307 21:09:33 agency @20110083112@TPS900 Trx ID PS1327425718: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102230728333		0	1,030,000	18,613,751.07
14/07/2024	13/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,613,412.09
14/07/2024	13/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	18,613,351.07
14/07/2024	13/07/2024	Oyster Plaza Premier	111 Funds Transfer - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		60,000	0	18,553,351.07
14/07/2024	13/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		4,661.02	0	18,548,690.05

14/07/2024	13/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		838.98	0	18,547,851.07
14/07/2024	13/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		-4,661.02	0	18,552,512.09
14/07/2024	13/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		-838.98	0	18,553,351.07
14/07/2024	13/07/2024	Oyster Plaza Premier	111 Funds Transfer - 1407 01:37:05 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180785680		-60,000	0	18,613,351.07
14/07/2024	14/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,613,012.09
14/07/2024	14/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	18,612,951.07
14/07/2024	14/07/2024	Oyster Plaza Premier	628 NMB Mini Statement - 14:07 08:51:24 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101180831672		268.57	0	18,612,682.5
14/07/2024	14/07/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 14:07 08:51:24 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101180831672		81.43	0	18,612,601.07
14/07/2024	14/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 14:07 08:51:24 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101180831672		63	0	18,612,538.07
14/07/2024	14/07/2024	Oyster Plaza Premier	705 E-statement Charges - 14:07 08:53:23 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101180833093		508.47	0	18,612,029.6

14/07/2024	14/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 14:07 08:53:23 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX10118083309 3		91.52	0	18,611,938.08
14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:35:51 agency @22410035230@TPS900 Trx ID PS1327652838: Ter ID 2245296452802 : Description kyweja From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC10223096675 7		0	1,000,000	19,611,938.08
15/07/2024	14/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,611,599.1
15/07/2024	14/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	19,611,538.08
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 09:56:50 agency @22410035230@TPS900 Trx ID PS1329435229: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC10223273226 1		0	950,000	20,561,538.08
16/07/2024	16/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,561,199.1
16/07/2024	16/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,561,138.08
16/07/2024	16/07/2024	Oyster Plaza Premier	521 Utility Payments - 1607 13:37:11 CMS NetworkID GEPGPAY Control No 995020830397 NahdiCrusherCompany Limited100 ANNUAL RENT FEE FOR PML2249DSM PML2250DSM PML2251DSM PML2252DSM PML2253DSM PML015182EZ amp From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	EC10223303035 6		1,566,000	0	18,995,138.08
17/07/2024	16/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	18,994,799.1
17/07/2024	16/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	18,994,738.08
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:24:09 agency @22410035230@TPS900 Trx ID PS1330958489: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC10223420439 7		0	2,000,000	20,994,738.08

18/07/2024	17/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,994,399.1
18/07/2024	17/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,994,338.08
18/07/2024	17/07/2024	Oyster Plaza Premier	111 Funds Transfer - 1707 23:47:46 mkononi NetworkID HALOTELB2C SenderID 255658888888 ReceiverID 255627153158!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183029605		60,000	0	20,934,338.08
18/07/2024	17/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1707 23:47:46 mkononi NetworkID HALOTELB2C SenderID 255658888888 ReceiverID 255627153158!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183029605		4,661.02	0	20,929,677.06
18/07/2024	17/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1707 23:47:46 mkononi NetworkID HALOTELB2C SenderID 255658888888 ReceiverID 255627153158!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183029605		838.98	0	20,928,838.08
18/07/2024	18/07/2024	Oyster Plaza Premier	111 Funds Transfer - 1807 08:21:23 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255679468484!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183073465		180,000	0	20,748,838.08
18/07/2024	18/07/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1807 08:21:23 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255679468484!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183073465		6,355.93	0	20,742,482.15
18/07/2024	18/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1807 08:21:23 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255679468484!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183073465		1,144.07	0	20,741,338.08
18/07/2024	18/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,740,999.1

18/07/2024	18/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,740,938.08
18/07/2024	18/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,740,599.1
18/07/2024	18/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,740,538.08
19/07/2024	18/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,740,199.1
19/07/2024	18/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,740,138.08
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 07:50:27 agency @22410035230@TPS900 Trx ID PS1332517954: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022357125 70		0	2,000,000	22,740,138.08
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:13:35 agency @22410035230@TPS900 Trx ID PS1333885069: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022370371 75		0	2,000,000	24,740,138.08
20/07/2024	20/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,739,799.1
20/07/2024	20/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	24,739,738.08
21/07/2024	21/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,739,399.1
21/07/2024	21/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	24,739,338.08
22/07/2024	22/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,738,999.1
22/07/2024	22/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	24,738,938.08
22/07/2024	22/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	24,738,599.1
22/07/2024	22/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	24,738,538.08
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:54:22 agency @22410035230@TPS900 Trx ID PS1336750907: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022398358 70		0	2,000,000	26,738,538.08

24/07/2024	24/07/2024	Oyster Plaza Premier	521 Utility Payments - 24:07 11:33:32 ETELLER GEPG_PAY 991035032662 Phone Number Name NAHDI CRUSHER CO.LTD From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	GWX101187012775		17,130,531.18	0	9,608,006.9
24/07/2024	24/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,607,667.92
24/07/2024	24/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,607,606.9
24/07/2024	24/07/2024	Oyster Plaza Premier	521 Utility Payments - 24:07 11:36:30 ETELLER GEPG_PAY 992230066108 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101187016351		553,039.83	0	9,054,567.07
24/07/2024	24/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,054,228.09
24/07/2024	24/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,054,167.07
25/07/2024	25/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGP4DZI6PV6 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 25.07.2024 09:53:37 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101188436307		0	1,000,000	10,054,167.07
25/07/2024	25/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,053,828.09
25/07/2024	25/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	10,053,767.07
25/07/2024	25/07/2024	Oyster Plaza Premier	521 Utility Payments - 25:07 12:12:06 ETELLER GEPG_PAY 995020836248 Phone Number 255746666666 Name Nahdi Crusher Company Limited (100%) From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	GWX101188669954		10,000,000	0	53,767.07
25/07/2024	25/07/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	40,767.07
25/07/2024	25/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	38,427.08
27/07/2024	26/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGQ1E0BVA41 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 26.07.2024 23:02:45 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101190682487		0	1,720,000	1,758,427.08
27/07/2024	26/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,758,088.1

27/07/2024	26/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,758,027.08
27/07/2024	26/07/2024	NMB Head Office	121 TIPS Payments - Ref: 501-997034777133 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 27.07.2024 00:38:39 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101190706746		0	2,500,000	4,258,027.08
29/07/2024	28/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,257,688.1
29/07/2024	28/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,257,627.08
29/07/2024	29/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,257,288.1
29/07/2024	29/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,257,227.08
29/07/2024	29/07/2024	NMB Head Office	121 TIPS Payments - Ref: 501-989221134519 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 29.07.2024 17:03:31 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101192795229		0	2,600,000	6,857,227.08
29/07/2024	29/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,856,888.1
29/07/2024	29/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,856,827.08
30/07/2024	30/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,856,488.1
30/07/2024	30/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,856,427.08
30/07/2024	30/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGU5E1R9F8B Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 30.07.2024 11:45:38 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101193301439		0	3,300,000	10,156,427.08
30/07/2024	30/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,156,088.1
30/07/2024	30/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	10,156,027.08

31/07/2024	31/07/2024	Oyster Plaza Premier	521 Utility Payments - 24-07-31 11:26:28 ETELLER GEPG_PAY 995020837867 Phone Number 255746666666 Name Nahdi Crusher Company Limited (100%)| GWX101194151466 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	GWX101194153297		10,000,000	0	156,027.08
01/08/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 22:16:56 agency @22510090351@TPS900 Trx ID PS1346803181: Ter ID 225597540 : Description Day spring From NAHDI CRUSHER COMPANY LIMITED => SALEWI SOLUTIONS	EC102250020752		0	1,100,000	1,256,027.08
01/08/2024	31/07/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,255,688.1
01/08/2024	31/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,255,627.08
03/08/2024	02/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,255,288.1
03/08/2024	02/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,255,227.08
03/08/2024	03/08/2024	Oyster Plaza Premier	111 Funds Transfer - 0308 09:35:37 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101196767477		100,000	0	1,155,227.08
03/08/2024	03/08/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0308 09:35:37 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101196767477		6,355.93	0	1,148,871.15
03/08/2024	03/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0308 09:35:37 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101196767477		1,144.07	0	1,147,727.08
03/08/2024	03/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2421601D12RWHR => Ordering Customer: 10900334864 * DAY SPRING COMPANY LIMITED DAY => Remittance Info: /ROC/ PUR. AGGREGATE			0	3,000,000	4,147,727.08
04/08/2024	03/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,147,388.1

04/08/2024	03/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,147,327.08
05/08/2024	04/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,146,988.1
05/08/2024	04/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,146,927.08
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:19:30 agency @22410035230@TPS900 Trx ID PS1351042759: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102254187378		0	1,000,000	5,146,927.08
05/08/2024	05/08/2024	Kibaha	111 Funds Transfer - 05:08 20:06:49 FUND-TRANSFER NMBMobileProd Kokoto 3/4 T821dvf From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101198534799		0	1,050,000	6,196,927.08
05/08/2024	05/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,196,588.1
05/08/2024	05/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,196,527.08
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:12:20 agency @22410035230@TPS900 Trx ID PS1352536639: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102255573065		0	500,000	6,696,527.08
07/08/2024	06/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,696,188.1
07/08/2024	06/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,696,127.08
07/08/2024	07/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,695,788.1
07/08/2024	07/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,695,727.08
07/08/2024	07/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-07 11:58:08 ETELLER GEPG_PAY 992230067896 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED| GWX101199733005 From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101199734269		684,854.23	0	6,010,872.85
08/08/2024	07/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,010,533.87
08/08/2024	07/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,010,472.85

08/08/2024	08/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,010,133.87
08/08/2024	08/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,010,072.85
08/08/2024	08/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:29:45 agency @22410035230@TPS900 Trx ID PS1355140246: Ter ID 2245296452802 : Description Msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102257995345		0	2,000,000	8,010,072.85
09/08/2024	08/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,009,733.87
09/08/2024	08/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	8,009,672.85
09/08/2024	09/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	8,009,333.87
09/08/2024	09/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	8,009,272.85
10/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 23:37:21 agency @22410035230@TPS900 Trx ID PS1356617462: Ter ID 2245296452802 : Description msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102259380034		0	1,950,000	9,959,272.85
10/08/2024	10/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,958,933.87
10/08/2024	10/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,958,872.85
10/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:53:12 agency @22410035230@TPS900 Trx ID PS1356884606: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102259636797		0	2,000,000	11,958,872.85
10/08/2024	10/08/2024	Oyster Plaza Premier	628 NMB Mini Statement - 10:08 17:17:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101202225165		268.57	0	11,958,604.28
10/08/2024	10/08/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 10:08 17:17:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101202225165		81.43	0	11,958,522.85

10/08/2024	10/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 10:08 17:17:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101202225165		63	0	11,958,459.85
10/08/2024	10/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,958,120.87
10/08/2024	10/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,958,059.85
11/08/2024	10/08/2024	Oyster Plaza Premier	111 Funds Transfer - 1108 01:58:56 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202407416		100,000	0	11,858,059.85
11/08/2024	10/08/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1108 01:58:56 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202407416		6,355.93	0	11,851,703.92
11/08/2024	10/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1108 01:58:56 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202407416		1,144.07	0	11,850,559.85
11/08/2024	11/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,850,220.87
11/08/2024	11/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,850,159.85
12/08/2024	12/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,849,820.87
12/08/2024	12/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,849,759.85
12/08/2024	12/08/2024	Oyster Plaza Premier	111 Funds Transfer - 1208 05:20:27 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202844303		400,000	0	11,449,759.85

12/08/2024	12/08/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1208 05:20:27 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202844303		7,627.12	0	11,442,132.73
12/08/2024	12/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1208 05:20:27 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255761799905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101202844303		1,372.88	0	11,440,759.85
12/08/2024	12/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19145ac73947e839 Received payment from 0152888558600 (ABDALLAH ZEIN MOHAMED) on 12.08.2024 11:20:16 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101203025861		0	2,000,000	13,440,759.85
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:33:05 agency @22410035230@TPS900 Trx ID PS1358517849: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102261205983		0	1,000,000	14,440,759.85
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:50:51 agency @22410035230@TPS900 Trx ID PS1358731791: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102261413265		0	1,000,000	15,440,759.85
13/08/2024	12/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,440,420.87
13/08/2024	12/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,440,359.85
13/08/2024	13/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,440,020.87
13/08/2024	13/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,439,959.85

13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:14:48 agency @22410035230@TPS900 Trx ID PS1360396627: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102262951726		0	1,000,000	16,439,959.85
14/08/2024	13/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,439,620.87
14/08/2024	13/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,439,559.85
14/08/2024	13/08/2024	Oyster Plaza Premier	628 NMB Mini Statement - 14:08 00:21:44 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204442546		268.57	0	16,439,291.28
14/08/2024	13/08/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 14:08 00:21:44 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204442546		81.43	0	16,439,209.85
14/08/2024	13/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 14:08 00:21:44 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204442546		63	0	16,439,146.85
14/08/2024	14/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,438,807.87
14/08/2024	14/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,438,746.85
14/08/2024	14/08/2024	Kigamboni	111 Funds Transfer - 14:08 15:18:29 FUND-TRANSFER NMBMobileProd Malipoya gari T 172 DGQ From LISTONE CHRISTOPHER MONYO => NAHDI CRUSHER COMPANY LIMITED	GWX101204950251		0	4,500,000	20,938,746.85
14/08/2024	14/08/2024	Oyster Plaza Premier	628 NMB Mini Statement - 14:08 15:19:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204951075		268.57	0	20,938,478.28
14/08/2024	14/08/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 14:08 15:19:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204951075		81.43	0	20,938,396.85
14/08/2024	14/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 14:08 15:19:20 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101204951075		63	0	20,938,333.85

14/08/2024	14/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,937,994.87
14/08/2024	14/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,937,933.85
15/08/2024	14/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,937,594.87
15/08/2024	14/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,937,533.85
15/08/2024	15/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	20,937,194.87
15/08/2024	15/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	20,937,133.85
15/08/2024	15/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-15 11:50:26 ETELLER GEPG_PAY 995020849403 Phone Number 255746666666 Name Nahdi Crusher Company Limited (100%)| GWX101205561308 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	GWX101205564937		20,000,000	0	937,133.85
15/08/2024	15/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	936,794.87
15/08/2024	15/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	936,733.85
16/08/2024	16/08/2024	Oyster Plaza Premier	628 NMB Mini Statement - 16:08 21:23:55 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101206975765		268.57	0	936,465.28
16/08/2024	16/08/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 16:08 21:23:55 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101206975765		81.43	0	936,383.85
16/08/2024	16/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 16:08 21:23:55 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED	GWX101206975765		63	0	936,320.85
16/08/2024	16/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	935,981.87
16/08/2024	16/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	935,920.85
17/08/2024	17/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	935,581.87
17/08/2024	17/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	935,520.85
17/08/2024	17/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	935,181.87
17/08/2024	17/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	935,120.85

18/08/2024	17/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	934,781.87
18/08/2024	17/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	934,720.85
18/08/2024	18/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	934,381.87
18/08/2024	18/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	934,320.85
19/08/2024	19/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	933,981.87
19/08/2024	19/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	933,920.85
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:47:55 agency @22410035230@TPS900 Trx ID PS1365837069: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102268010395		0	1,000,000	1,933,920.85
20/08/2024	20/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,933,581.87
20/08/2024	20/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,933,520.85
20/08/2024	20/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-20 14:47:26 ETELLER GEPG_PAY 994790346571 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED| GWX101209510732 From NAHDI CRUSHER COMPANY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	GWX101209511510		1,500,000	0	433,520.85
21/08/2024	20/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	433,181.87
21/08/2024	20/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	433,120.85
24/08/2024	24/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	432,781.87
24/08/2024	24/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	432,720.85
25/08/2024	25/08/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	419,720.85
25/08/2024	25/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	417,380.86

27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:06:10 agency @22410035230@TPS900 Trx ID PS1375376025: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102277157228		0	1,000,000	1,417,380.86
28/08/2024	28/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:55:06 agency @22410035230@TPS900 Trx ID PS1376890598: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102278541145		0	2,000,000	3,417,380.86
29/08/2024	28/08/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,417,041.88
29/08/2024	28/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,416,980.86
29/08/2024	28/08/2024	Oyster Plaza Premier	705 E-statement Charges - 29:08 00:14:44 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101219084394		508.47	0	3,416,472.39
29/08/2024	28/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 29:08 00:14:44 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101219084394		91.52	0	3,416,380.87
30/08/2024	30/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:46:46 agency @22410035230@TPS900 Trx ID PS1378315558: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102279834283		0	1,000,000	4,416,380.87
31/08/2024	31/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:57:57 agency @20110083112@TPS900 Trx ID PS1380638658: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102281968336		0	1,300,000	5,716,380.87

01/09/2024	31/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3108 22:29:05 agency @22410035230@TPS900 Trx ID PS1380685217: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022820104 97		0	1,000,000	6,716,380.87
01/09/2024	01/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:15:06 agency @22410035230@TPS900 Trx ID PS1380798404: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022821200 36		0	2,000,000	8,716,380.87
02/09/2024	02/09/2024	Mwenge	111 Funds Transfer - 02:09 18:39:09 FUND-TRANSFER NMBMobileProd null From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	GWX101223604 584		0	1,620,000	10,336,380.87
02/09/2024	02/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:28:12 agency @22410035230@TPS900 Trx ID PS1382830257: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022839597 61		0	2,850,000	13,186,380.87
05/09/2024	04/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,186,041.89
05/09/2024	04/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	13,185,980.87
05/09/2024	05/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:11:36 agency @22410035230@TPS900 Trx ID PS1386385866: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022871161 54		0	3,000,000	16,185,980.87
05/09/2024	05/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,185,641.89
05/09/2024	05/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,185,580.87
06/09/2024	06/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,185,241.89
06/09/2024	06/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,185,180.87
09/09/2024	08/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,184,841.89
09/09/2024	08/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,184,780.87

09/09/2024	09/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,184,441.89
09/09/2024	09/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,184,380.87
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:33:15 agency @22410035230@TPS900 Trx ID PS1390451492: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022907069 60		0	2,000,000	18,184,380.87
09/09/2024	09/09/2024	Mwenge	111 Funds Transfer - 09:09 16:17:55 FUND-TRANSFER NMBMobileProd null From GODFREY OMARY CHAULA => NAHDI CRUSHER COMPANY LIMITED	GWX101229575 783		0	910,000	19,094,380.87
09/09/2024	09/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,094,041.89
09/09/2024	09/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	19,093,980.87
10/09/2024	10/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,093,641.89
10/09/2024	10/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	19,093,580.87
10/09/2024	10/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,093,241.89
10/09/2024	10/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	19,093,180.87
10/09/2024	10/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	19,092,841.89
10/09/2024	10/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	19,092,780.87
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:03:55 agency @22410035230@TPS900 Trx ID PS1392965655: Ter ID 2245296452802 : Description hamusi msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022928478 35		0	2,000,000	21,092,780.87
11/09/2024	11/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,092,441.89
11/09/2024	11/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	21,092,380.87

12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:45:47 agency @22410035230@TPS900 Trx ID PS1393945127: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022936954 90		0	2,000,000	23,092,380.87
12/09/2024	12/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,092,041.89
12/09/2024	12/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	23,091,980.87
13/09/2024	13/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,091,641.89
13/09/2024	13/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	23,091,580.87
14/09/2024	13/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,091,241.89
14/09/2024	13/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	23,091,180.87
14/09/2024	13/09/2024	NMB Head Office	121 TIPS Payments - Ref: 501-189539330684 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 14.09.2024 00:11:35 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101233320 144		0	200,000	23,291,180.87
14/09/2024	13/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,290,841.89
14/09/2024	13/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	23,290,780.87
14/09/2024	14/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:56:03 agency @22410035230@TPS900 Trx ID PS1395946487: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1022954504 32		0	2,000,000	25,290,780.87
14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:28:24 ETELLER GEPG_PAY 992230065247 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED| GWX101233558017 From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101233560 417		972,549.63	0	24,318,231.24

14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:29:30 ETELLER GEPG_PAY 992230069436 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED| GWX101233560753 From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101233561225		820,606.77	0	23,497,624.47
14/09/2024	14/09/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BIE1EMAE6K5 Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 14.09.2024 11:31:41 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101233564254		0	100,000	23,597,624.47
14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:35:11 ETELLER GEPG_PAY 995020866472 Phone Number 255658888888 Name Nahdi Crusher Company Limited (100%)| GWX101233567450 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	GWX101233568639		20,000,000	0	3,597,624.47
14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:36:51 ETELLER GEPG_PAY 9910842239375 Phone Number 255766401598 Name T145CLY| GWX101233569649 From NAHDI CRUSHER COMPANY LIMITED => POLICE FORCE REVENUE COLLECTION AC	GWX101233570259		45,000	0	3,552,624.47
14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:41:53 ETELLER GEPG_PAY 992230065243 Phone Number 255683838383 Name NAHDI CRUSHER COMPANY LIMITED| GWX101233575254 From NAHDI CRUSHER COMPANY LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101233576429		1,420,629.81	0	2,131,994.66
14/09/2024	14/09/2024	Oyster Plaza Premier	521 Utility Payments - 24-09-14 11:45:34 ETELLER GEPG_PAY 9910841479649 Phone Number 255766401598 Name T145CLY| GWX101233579167 From NAHDI CRUSHER COMPANY LIMITED => POLICE FORCE REVENUE COLLECTION AC	GWX101233580045		60,000	0	2,071,994.66
14/09/2024	14/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,071,655.68
14/09/2024	14/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,071,594.66
17/09/2024	16/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,071,255.68

17/09/2024	16/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,071,194.66
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:11:58 agency @22410035230@TPS900 Trx ID PS1399182957: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102298280145		0	2,000,000	4,071,194.66
17/09/2024	17/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,070,855.68
17/09/2024	17/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,070,794.66
17/09/2024	17/09/2024	Oyster Plaza Premier	111 Funds Transfer - 17:09 18:19:48 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => SHEHA MOHAMEDI AMER	GWX101235756942		2,900,000	0	1,170,794.66
17/09/2024	17/09/2024	Oyster Plaza Premier	111 Funds Transfer - 17:09 18:19:48 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => SHEHA MOHAMEDI AMER	GWX101235756942		1,101.69	0	1,169,692.97
17/09/2024	17/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 17:09 18:19:48 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => SHEHA MOHAMEDI AMER	GWX101235756942		198.31	0	1,169,494.66
18/09/2024	17/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,169,155.68
18/09/2024	17/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,169,094.66
18/09/2024	17/09/2024	Oyster Plaza Premier	111 Funds Transfer - 1809 01:31:17 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101235940617		155,000	0	1,014,094.66
18/09/2024	17/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1809 01:31:17 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101235940617		6,355.93	0	1,007,738.73

18/09/2024	17/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1809 01:31:17 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101235940617		1,144.07	0	1,006,594.66
19/09/2024	19/09/2024	Oyster Plaza Premier	111 Funds Transfer - 1909 05:41:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255684584787!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236764522		155,000	0	851,594.66
19/09/2024	19/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1909 05:41:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255684584787!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236764522		6,355.93	0	845,238.73
19/09/2024	19/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1909 05:41:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255684584787!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236764522		1,144.07	0	844,094.66
19/09/2024	19/09/2024	Oyster Plaza Premier	111 Funds Transfer - 1909 06:44:19 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236773986		100,000	0	744,094.66
19/09/2024	19/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1909 06:44:19 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236773986		6,355.93	0	737,738.73
19/09/2024	19/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1909 06:44:19 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255758225555!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101236773986		1,144.07	0	736,594.66

19/09/2024	19/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	736,255.68
19/09/2024	19/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	736,194.66
20/09/2024	19/09/2024	NMB Head Office	121 TIPS Payments - Ref: 501-109057799595 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 19.09.2024 22:30:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101237510147		0	470,000	1,206,194.66
20/09/2024	19/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,205,855.68
20/09/2024	19/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,205,794.66
20/09/2024	20/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,205,455.68
20/09/2024	20/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,205,394.66
22/09/2024	20/09/2024	Oyster Plaza Premier	111 Funds Transfer - 2009 23:52:00 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238393545		155,000	0	1,050,394.66
22/09/2024	20/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2009 23:52:00 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238393545		6,355.93	0	1,044,038.73
22/09/2024	20/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2009 23:52:00 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238393545		1,144.07	0	1,042,894.66
21/09/2024	21/09/2024	Oyster Plaza Premier	111 Funds Transfer - 2109 11:15:30 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238641956		1,000,000	0	42,894.66

21/09/2024	21/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2109 11:15:30 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238641956		8,898.31	0	33,996.35
21/09/2024	21/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2109 11:15:30 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101238641956		1,601.69	0	32,394.66
21/09/2024	21/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	32,055.68
21/09/2024	21/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	31,994.66
21/09/2024	21/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:11:15 agency @22410035230@TPS900 Trx ID PS1404247098: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102302637311		0	2,000,000	2,031,994.66
21/09/2024	21/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,031,655.68
21/09/2024	21/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,031,594.66
23/09/2024	23/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,031,255.68
23/09/2024	23/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,031,194.66
25/09/2024	25/09/2024	Oyster Plaza Premier	111 Funds Transfer - 2509 10:02:20 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685822282!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101242669706		1,250,000	0	781,194.66
25/09/2024	25/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2509 10:02:20 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685822282!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101242669706		8,898.31	0	772,296.35

25/09/2024	25/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2509 10:02:20 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685822282!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101242669706		1,601.69	0	770,694.66
25/09/2024	25/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	770,355.68
25/09/2024	25/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	770,294.66
25/09/2024	25/09/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	757,294.66
25/09/2024	25/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	754,954.67
26/09/2024	26/09/2024	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		2,966.1	0	751,988.57
26/09/2024	26/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		533.9	0	751,454.67
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 20:27:06 agency @22410035230@TPS900 Trx ID PS1416132467: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102313489232		0	2,000,000	2,751,454.67
30/09/2024	30/09/2024	Oyster Plaza Premier	111 Funds Transfer - 3009 21:52:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101248949932		120,000	0	2,631,454.67
30/09/2024	30/09/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 3009 21:52:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101248949932		6,355.93	0	2,625,098.74

30/09/2024	30/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 3009 21:52:18 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101248949932		1,144.07	0	2,623,954.67
30/09/2024	30/09/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,623,615.69
30/09/2024	30/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,623,554.67
02/10/2024	01/10/2024	Oyster Plaza Premier	111 Funds Transfer - 0210 00:19:52 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101250176054		155,000	0	2,468,554.67
02/10/2024	01/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0210 00:19:52 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101250176054		6,355.93	0	2,462,198.74
02/10/2024	01/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0210 00:19:52 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255675397955!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101250176054		1,144.07	0	2,461,054.67
03/10/2024	02/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,460,715.69
03/10/2024	02/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,460,654.67
03/10/2024	03/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,460,315.69
03/10/2024	03/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,460,254.67
03/10/2024	03/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,459,915.69
03/10/2024	03/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,459,854.67

04/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:39:37 agency @22410035230@TPS900 Trx ID PS1421350146: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102318067693		0	2,000,000	4,459,854.67
04/10/2024	04/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,459,515.69
04/10/2024	04/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,459,454.67
04/10/2024	04/10/2024	Oyster Plaza Premier	111 Funds Transfer - 0410 20:21:45 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755980155!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101252943232		2,000,000	0	2,459,454.67
04/10/2024	04/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0410 20:21:45 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755980155!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101252943232		8,898.31	0	2,450,556.36
04/10/2024	04/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0410 20:21:45 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755980155!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101252943232		1,601.69	0	2,448,954.67
05/10/2024	05/10/2024	Oyster Plaza Premier	111 Funds Transfer - 0510 08:14:18 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255699354905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101253097415		150,000	0	2,298,954.67
05/10/2024	05/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0510 08:14:18 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255699354905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101253097415		6,355.93	0	2,292,598.74

05/10/2024	05/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0510 08:14:18 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255699354905!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101253097415		1,144.07	0	2,291,454.67
05/10/2024	05/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,291,115.69
05/10/2024	05/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,291,054.67
05/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:44:25 agency @22410035230@TPS900 Trx ID PS1422089671: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102318730302		0	2,000,000	4,291,054.67
06/10/2024	05/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,290,715.69
06/10/2024	05/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,290,654.67
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:30:51 agency @22410035230@TPS900 Trx ID PS1424892598: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102321188683		0	2,000,000	6,290,654.67
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 21:06:34 agency @22410035230@TPS900 Trx ID PS1426193984: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102322295254		0	2,000,000	8,290,654.67
11/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 22:04:26 agency @22410035230@TPS900 Trx ID PS1428703328: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102324414230		0	2,950,000	11,240,654.67

11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:53:21 agency @22510072525@Trx ID PS1429706461: Ter ID 225565881 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => EMMANUEL GUSTAV LYIMO	EC1023252655 44		0	2,200,000	13,440,654.67
12/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 18:42:20 agency @22410035230@TPS9 00 Trx ID PS1430781438: Ter ID 2245296452802 : Description hamisi From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC1023261986 25		0	1,950,000	15,390,654.67
12/10/2024	12/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,390,315.69
12/10/2024	12/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,390,254.67
13/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 20:48:35 agency @20110083112@TPS9 00 Trx ID PS1430957975: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC1023263573 15		0	1,350,000	16,740,254.67
13/10/2024	12/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,739,915.69
13/10/2024	12/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,739,854.67
13/10/2024	12/10/2024	Oyster Plaza Premier	628 NMB Mini Statement - 13:10 02:16:59 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101259480 683		268.57	0	16,739,586.1
13/10/2024	12/10/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 13:10 02:16:59 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101259480 683		81.43	0	16,739,504.67
13/10/2024	12/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 13:10 02:16:59 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101259480 683		63	0	16,739,441.67

14/10/2024	13/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1310 20:45:15 agency @20610038884@TPS900 Trx ID PS1431727845: Ter ID 2065107176 : Description KILABUKA From NAHDI CRUSHER COMPANY LIMITED => FATMA ABDI IMANI	EC102327043996		0	900,000	17,639,441.67
14/10/2024	13/10/2024	Oyster Plaza Premier	628 NMB Mini Statement - 13:10 23:27:19 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX10126000375 4		268.57	0	17,639,173.1
14/10/2024	13/10/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 13:10 23:27:19 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX10126000375 4		81.43	0	17,639,091.67
14/10/2024	13/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 13:10 23:27:19 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX10126000375 4		63	0	17,639,028.67
14/10/2024	13/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,638,689.69
14/10/2024	13/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,638,628.67
15/10/2024	14/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,638,289.69
15/10/2024	14/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,638,228.67
15/10/2024	15/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,637,889.69
15/10/2024	15/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,637,828.67
15/10/2024	15/10/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FT24101511200861 NAHDI CRUSHER COMPANY LIMITED to AMARY ABDULAZIZ ABDULLAH => Remittance Info: /TSU/ BILL PAYMENT			7,375,000	0	10,262,828.67
15/10/2024	15/10/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FT24101511200861 NAHDI CRUSHER COMPANY LIMITED to AMARY ABDULAZIZ ABDULLAH => Remittance Info: /TSU/ BILL PAYMENT			1,000	0	10,261,828.67

15/10/2024	15/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101511200861 NAHDI CRUSHER COMPANY LIMITED to AMARY ABDULAZIZ ABDULLAH => Remittance Info: /TSU/ BILL PAYMENT			180	0	10,261,648.67
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:12:51 agency @22410035230@TPS900 Trx ID PS1433954051: Ter ID 2245296452802 : Description Msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102328942283		0	2,000,000	12,261,648.67
15/10/2024	15/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,261,309.69
15/10/2024	15/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,261,248.67
17/10/2024	16/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,260,909.69
17/10/2024	16/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,260,848.67
17/10/2024	16/10/2024	Oyster Plaza Premier	111 Funds Transfer - 1610 23:23:08 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101262543829		155,000	0	12,105,848.67
17/10/2024	16/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1610 23:23:08 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101262543829		6,355.93	0	12,099,492.74
17/10/2024	16/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1610 23:23:08 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255717100366!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101262543829		1,144.07	0	12,098,348.67
18/10/2024	17/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,098,009.69
18/10/2024	17/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,097,948.67
18/10/2024	18/10/2024	Kibaha	111 Funds Transfer - 18:10 19:26:59 FUND-TRANSFER NMBMobileProd null From MASHAKA THADEI NOHA => NAHDI CRUSHER COMPANY LIMITED	GWX101264284882		0	1,000,000	13,097,948.67

18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 19:56:31 agency @22410035230@TPS900 Trx ID PS1437742843: Ter ID 2245296452802 : Description hamus msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102332167646		0	3,000,000	16,097,948.67
19/10/2024	18/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,097,609.69
19/10/2024	18/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,097,548.67
19/10/2024	18/10/2024	Oyster Plaza Premier	111 Funds Transfer - 1910 00:47:31 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685818609!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435874		1,200,000	0	14,897,548.67
19/10/2024	18/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1910 00:47:31 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685818609!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435874		8,898.31	0	14,888,650.36
19/10/2024	18/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1910 00:47:31 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255685818609!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435874		1,601.69	0	14,887,048.67
19/10/2024	18/10/2024	Oyster Plaza Premier	111 Funds Transfer - 1910 00:51:56 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435999		300,000	0	14,587,048.67
19/10/2024	18/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1910 00:51:56 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435999		6,949.15	0	14,580,099.52

19/10/2024	18/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1910 00:51:56 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255713467077!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264435999		1,250.85	0	14,578,848.67
19/10/2024	18/10/2024	Oyster Plaza Premier	111 Funds Transfer - 1910 00:55:02 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255714948541!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264436090		170,000	0	14,408,848.67
19/10/2024	18/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1910 00:55:02 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255714948541!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264436090		6,355.93	0	14,402,492.74
19/10/2024	18/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1910 00:55:02 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255714948541!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101264436090		1,144.07	0	14,401,348.67
19/10/2024	18/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,401,009.69
19/10/2024	18/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,400,948.67
20/10/2024	19/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,400,609.69
20/10/2024	19/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,400,548.67
20/10/2024	20/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:19:44 agency @22410035230@TPS900 Trx ID PS1439170002: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102333415614		0	2,000,000	16,400,548.67
21/10/2024	20/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,400,209.69
21/10/2024	20/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,400,148.67

21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:02:05 agency @22410035230@TPS900 Trx ID PS1440559807: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102334636116		0	4,950,000	21,350,148.67
21/10/2024	21/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,349,809.69
21/10/2024	21/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	21,349,748.67
22/10/2024	22/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	21,349,409.69
22/10/2024	22/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	21,349,348.67
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:30:42 agency @22410035230@TPS900 Trx ID PS1442774919: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102336627808		0	2,000,000	23,349,348.67
24/10/2024	23/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	23,349,009.69
24/10/2024	23/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	23,348,948.67
24/10/2024	24/10/2024	Oyster Plaza Premier	521 Utility Payments - 24-10-24 12:06:47 ETELLER GEPG_PAY 995020891715 Phone Number 255658888888 Name Nahdi Crusher Company Limited (100%)| GWX101269923821 From NAHDI CRUSHER COMPANY LIMITED => GePG Tume ya Madini-Revenue Account	GWX101269926433		20,000,000	0	3,348,948.67
24/10/2024	24/10/2024	Oyster Plaza Premier	521 Utility Payments - 24-10-24 15:34:58 ETELLER GEPG_PAY 991040328825 Phone Number Name A. T. HUWEL| GWX101270317975 From NAHDI CRUSHER COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	GWX101270319411		964,955	0	2,383,993.67
24/10/2024	24/10/2024	Oyster Plaza Premier	521 Utility Payments - 24-10-24 15:37:30 ETELLER GEPG_PAY 991040339188 Phone Number Name NAHDI CRUSHER COM. LTD| GWX101270319917 From NAHDI CRUSHER COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	GWX101270323117		479,699.5	0	1,904,294.17
24/10/2024	24/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,903,955.19

24/10/2024	24/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,903,894.17
25/10/2024	24/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,903,555.19
25/10/2024	24/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,903,494.17
25/10/2024	25/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,903,155.19
25/10/2024	25/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	1,903,094.17
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:53:23 agency @22410035230@TPS900 Trx ID PS1445765450: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102339531456		0	2,000,000	3,903,094.17
25/10/2024	25/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,902,755.19
25/10/2024	25/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,902,694.17
25/10/2024	25/10/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	3,889,694.17
25/10/2024	25/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	3,887,354.18
26/10/2024	26/10/2024	Oyster Plaza Premier	111 Funds Transfer - 2610 09:08:45 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255657124378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101272612815		500,000	0	3,387,354.18
26/10/2024	26/10/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2610 09:08:45 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255657124378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101272612815		8,898.31	0	3,378,455.87
26/10/2024	26/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2610 09:08:45 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255657124378!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101272612815		1,601.69	0	3,376,854.18
26/10/2024	26/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,376,515.2

26/10/2024	26/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,376,454.18
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:23:23 agency @22410035230@TPS900 Trx ID PS1447470406: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102341059904		0	2,000,000	5,376,454.18
26/10/2024	26/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,376,115.2
26/10/2024	26/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,376,054.18
27/10/2024	26/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,375,715.2
27/10/2024	26/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,375,654.18
27/10/2024	27/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,375,315.2
27/10/2024	27/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,375,254.18
28/10/2024	27/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,374,915.2
28/10/2024	27/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	5,374,854.18
28/10/2024	27/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BJR0F71TOFY Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 27.10.2024 21:31:53 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101274316737		0	5,000,000	10,374,854.18
28/10/2024	27/10/2024	NMB Head Office	121 TIPS Payments - Ref: 501-254281535806 Received payment from 255658888888 (NAHDI CRUSHER COMPANY LIMITED NAHDI CRUSHER COMPANY LIMITED) on 27.10.2024 21:33:22 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101274317487		0	1,430,000	11,804,854.18
28/10/2024	27/10/2024	Oyster Plaza Premier	628 NMB Mini Statement - 27:10 21:37:30 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101274319820		268.57	0	11,804,585.61
28/10/2024	27/10/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 27:10 21:37:30 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101274319820		81.43	0	11,804,504.18

28/10/2024	27/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 27:10 21:37:30 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101274319820		63	0	11,804,441.18
28/10/2024	27/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,804,102.2
28/10/2024	27/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,804,041.18
28/10/2024	28/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,803,702.2
28/10/2024	28/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,803,641.18
28/10/2024	28/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,803,302.2
28/10/2024	28/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,803,241.18
28/10/2024	28/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,802,902.2
28/10/2024	28/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	11,802,841.18
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:28:35 agency @22410035230@TPS900 Trx ID PS1449651379: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102343010819		0	3,950,000	15,752,841.18
28/10/2024	28/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,752,502.2
28/10/2024	28/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,752,441.18
29/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 21:51:03 agency @20110083112@TPS900 Trx ID PS1450505118: Ter ID 2015101368 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => TAJI CROWNHOME STORE	EC102343764022		0	900,000	16,652,441.18
29/10/2024	28/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,652,102.2
29/10/2024	28/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,652,041.18
29/10/2024	29/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	16,651,702.2
29/10/2024	29/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	16,651,641.18

29/10/2024	29/10/2024	Oyster Plaza Premier	006 Cash Cheque - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2430339892240	000081	16,000,000	0	651,641.18
29/10/2024	29/10/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2430339892240	000081	17,966	0	633,675.18
29/10/2024	29/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ABDALLAH THABIT HUWEL From NAHDI CRUSHER COMPANY LIMITED	FJB2430339892240	000081	3,234	0	630,441.18
30/10/2024	29/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	630,102.2
30/10/2024	29/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	630,041.18
31/10/2024	30/10/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	629,702.2
31/10/2024	30/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	629,641.18
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:23:57 agency @22410035230@TPS900 Trx ID PS1454205567: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102347006315		0	3,000,000	3,629,641.18
02/11/2024	01/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,629,302.2
02/11/2024	01/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,629,241.18
02/11/2024	02/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,628,902.2
02/11/2024	02/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,628,841.18
02/11/2024	02/11/2024	Oyster Plaza Premier	111 Funds Transfer - 0211 20:36:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101281414083		600,000	0	3,028,841.18
02/11/2024	02/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0211 20:36:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101281414083		8,898.31	0	3,019,942.87

02/11/2024	02/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0211 20:36:09 mkononi NetworkID TIGOB2C SenderID 255658888888 ReceiverID 255658888888!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101281414083		1,601.69	0	3,018,341.18
03/11/2024	03/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	3,018,002.2
03/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	3,017,941.18
04/11/2024	03/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:05:40 agency @22410035230@TPS900 Trx ID PS1458361592: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102350693791		0	1,900,000	4,917,941.18
04/11/2024	03/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,917,602.2
04/11/2024	03/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,917,541.18
04/11/2024	04/11/2024	Oyster Plaza Premier	111 Funds Transfer - 0411 08:28:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255783237483!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101282362000		800,000	0	4,117,541.18
04/11/2024	04/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0411 08:28:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255783237483!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101282362000		8,898.31	0	4,108,642.87
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0411 08:28:47 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255783237483!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101282362000		1,601.69	0	4,107,041.18
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:29:49 agency @22410035230@TPS900 Trx ID PS1458956225: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102351217424		0	2,000,000	6,107,041.18

04/11/2024	04/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	6,106,702.2
04/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	6,106,641.18
04/11/2024	04/11/2024	Kibaha	111 Funds Transfer - 04:11 20:32:33 FUND-TRANSFER NMBMobileProd Kokoto 1/2 T852DQM From ERICK VALERIAN MALISA => NAHDI CRUSHER COMPANY LIMITED	GWX101283266367		0	1,000,000	7,106,641.18
05/11/2024	04/11/2024	Oyster Plaza Premier	628 NMB Mini Statement - 04:11 23:23:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101283356534		268.57	0	7,106,372.61
05/11/2024	04/11/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 04:11 23:23:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101283356534		81.43	0	7,106,291.18
05/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 04:11 23:23:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101283356534		63	0	7,106,228.18
05/11/2024	04/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,105,889.2
05/11/2024	04/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,105,828.18
05/11/2024	05/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,105,489.2
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,105,428.18
05/11/2024	05/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,105,089.2
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,105,028.18
05/11/2024	05/11/2024	Oyster Plaza Premier	111 Funds Transfer - 0511 20:04:32 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101284272478		2,000,000	0	5,105,028.18

05/11/2024	05/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 0511 20:04:32 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101284272478		8,898.31	0	5,096,129.87
05/11/2024	05/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 0511 20:04:32 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101284272478		1,601.69	0	5,094,528.18
06/11/2024	06/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:12:58 agency @22410035230@TPS900 Trx ID PS1462397668: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102354197965		0	2,000,000	7,094,528.18
06/11/2024	06/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,094,189.2
06/11/2024	06/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,094,128.18
06/11/2024	06/11/2024	Airport	111 Funds Transfer - 06:11 20:35:41 FUND-TRANSFER NMBMobileProd null From SALUM ALLY OMARY => NAHDI CRUSHER COMPANY LIMITED	GWX101285338445		0	600,000	7,694,128.18
06/11/2024	06/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,693,789.2
06/11/2024	06/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,693,728.18
07/11/2024	07/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,693,389.2
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	7,693,328.18
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:44:12 agency @22410035230@TPS900 Trx ID PS1463868665: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102355479845		0	2,000,000	9,693,328.18
07/11/2024	07/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,692,989.2
07/11/2024	07/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,692,928.18

09/11/2024	08/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,692,589.2
09/11/2024	08/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,692,528.18
10/11/2024	09/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,692,189.2
10/11/2024	09/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,692,128.18
11/11/2024	10/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	9,691,789.2
11/11/2024	10/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	9,691,728.18
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:51:42 agency @22410035230@TPS900 Trx ID PS1468311311: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102359356041		0	3,000,000	12,691,728.18
11/11/2024	11/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,691,389.2
11/11/2024	11/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,691,328.18
13/11/2024	12/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,690,989.2
13/11/2024	12/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,690,928.18
13/11/2024	12/11/2024	Oyster Plaza Premier	111 Funds Transfer - 1311 04:12:02 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755644914!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101290988205		155,000	0	12,535,928.18
13/11/2024	12/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1311 04:12:02 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755644914!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101290988205		6,355.93	0	12,529,572.25
13/11/2024	12/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1311 04:12:02 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255755644914!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101290988205		1,144.07	0	12,528,428.18

13/11/2024	13/11/2024	Oyster Plaza Premier	111 Funds Transfer - 1311 07:44:15 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101291036125		400,000	0	12,128,428.18
13/11/2024	13/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1311 07:44:15 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101291036125		7,627.12	0	12,120,801.06
13/11/2024	13/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1311 07:44:15 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101291036125		1,372.88	0	12,119,428.18
14/11/2024	13/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	12,119,089.2
14/11/2024	13/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	12,119,028.18
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:17:30 agency @22410035230@TPS900 Trx ID PS1472363063: Ter ID 2245296452802 : Description kuweka From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102362864881		0	1,900,000	14,019,028.18
15/11/2024	15/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,018,689.2
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,018,628.18
15/11/2024	15/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,018,289.2
15/11/2024	15/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,018,228.18
16/11/2024	16/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,017,889.2
16/11/2024	16/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,017,828.18
17/11/2024	16/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,017,489.2
17/11/2024	16/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,017,428.18

18/11/2024	17/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	14,017,089.2
18/11/2024	17/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	14,017,028.18
18/11/2024	17/11/2024	Oyster Plaza Premier	111 Funds Transfer - 1711 20:49:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255686764769!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295053373		300,000	0	13,717,028.18
18/11/2024	17/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1711 20:49:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255686764769!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295053373		6,949.15	0	13,710,079.03
18/11/2024	17/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1711 20:49:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255686764769!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295053373		1,250.85	0	13,708,828.18
18/11/2024	17/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,708,489.2
18/11/2024	17/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	13,708,428.18
18/11/2024	18/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	13,708,089.2
18/11/2024	18/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	13,708,028.18
18/11/2024	18/11/2024	Oyster Plaza Premier	111 Funds Transfer - 1811 11:43:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295526102		500,000	0	13,208,028.18
18/11/2024	18/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 1811 11:43:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295526102		8,898.31	0	13,199,129.87

18/11/2024	18/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 1811 11:43:01 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101295526102		1,601.69	0	13,197,528.18
18/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:06:03 agency @22410035230@TPS900 Trx ID PS1476494088: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102366448545		0	2,000,000	15,197,528.18
19/11/2024	18/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,197,189.2
19/11/2024	18/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,197,128.18
20/11/2024	19/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,196,789.2
20/11/2024	19/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,196,728.18
20/11/2024	20/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	15,196,389.2
20/11/2024	20/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	15,196,328.18
20/11/2024	20/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:23:39 agency @22410035230@TPS900 Trx ID PS1479794464: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102369284391		0	2,000,000	17,196,328.18
21/11/2024	20/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,195,989.2
21/11/2024	20/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,195,928.18
22/11/2024	21/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,195,589.2
22/11/2024	21/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,195,528.18
22/11/2024	22/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	17,195,189.2
22/11/2024	22/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	17,195,128.18

22/11/2024	22/11/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BKM3FJBKO1N Received payment from 255746666666 (NAHDI COMPANY LIMITED) on 22.11.2024 11:57:42 From BOT TIPS CLEARING ACCOUNT => NAHDI CRUSHER COMPANY LIMITED	GWX101300377260		0	4,000,000	21,195,128.18
22/11/2024	22/11/2024	Oyster Plaza Premier	521 Utility Payments - 24-11-22 12:06:41 ETELLER GEPG_PAY 991035330050 Phone Number Name NAHDI CRUSHER CO.LTD| GWX101300390590 From NAHDI CRUSHER COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	GWX101300395378		20,928,171.58	0	266,956.6
22/11/2024	22/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	266,617.62
22/11/2024	22/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	266,556.6
22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 19:37:27 agency @22410035230@TPS900 Trx ID PS1482310345: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102371523298		0	1,900,000	2,166,556.6
22/11/2024	22/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,166,217.62
22/11/2024	22/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,166,156.6
23/11/2024	23/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,165,817.62
23/11/2024	23/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,165,756.6
24/11/2024	23/11/2024	Oyster Plaza Premier	111 Funds Transfer - 2411 00:34:36 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255756223334!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303344641		120,000	0	2,045,756.6
24/11/2024	23/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2411 00:34:36 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255756223334!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303344641		6,355.93	0	2,039,400.67

24/11/2024	23/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2411 00:34:36 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255756223334!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303344641		1,144.07	0	2,038,256.6
24/11/2024	23/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,037,917.62
24/11/2024	23/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,037,856.6
24/11/2024	24/11/2024	Oyster Plaza Premier	111 Funds Transfer - 2411 14:02:24 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303996721		2,000,000	0	37,856.6
24/11/2024	24/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2411 14:02:24 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303996721		8,898.31	0	28,958.29
24/11/2024	24/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2411 14:02:24 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101303996721		1,601.69	0	27,356.6
24/11/2024	24/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	27,017.62
24/11/2024	24/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	26,956.6
24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:45:51 agency @22410035230@TPS900 Trx ID PS1484545247: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102373805573		0	2,000,000	2,026,956.6
24/11/2024	24/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	2,026,617.62
24/11/2024	24/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	2,026,556.6

25/11/2024	25/11/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	2,013,556.6
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	2,011,216.61
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:38:06 agency @22410035230@TPS900 Trx ID PS1486430872: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102375509186		0	2,000,000	4,011,216.61
25/11/2024	25/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,010,877.63
25/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,010,816.61
26/11/2024	25/11/2024	Oyster Plaza Premier	111 Funds Transfer - 2611 01:07:41 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101306237030		500,000	0	3,510,816.61
26/11/2024	25/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2611 01:07:41 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101306237030		8,898.31	0	3,501,918.3
26/11/2024	25/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2611 01:07:41 mkononi NetworkID VODACOMB2C SenderID 255658888888 ReceiverID 255746666666!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101306237030		1,601.69	0	3,500,316.61
27/11/2024	26/11/2024	Oyster Plaza Premier	111 Funds Transfer - 2711 00:57:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255787562019!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101307695895		70,000	0	3,430,316.61

27/11/2024	26/11/2024	Oyster Plaza Premier	112 Funds Transfer Charge - 2711 00:57:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255787562019!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101307695895		4,661.02	0	3,425,655.59
27/11/2024	26/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 2711 00:57:33 mkononi NetworkID AIRTELB2C SenderID 255658888888 ReceiverID 255787562019!! From TBA TBA TBA From NAHDI CRUSHER COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101307695895		838.98	0	3,424,816.61
27/11/2024	27/11/2024	Kibaha	111 Funds Transfer - 27:11 11:22:59 FUND-TRANSFER NMBMobileProd null From MASHAKA THADEI NOHA => NAHDI CRUSHER COMPANY LIMITED	GWX101308012131		0	1,000,000	4,424,816.61
27/11/2024	27/11/2024	Oyster Plaza Premier	628 NMB Mini Statement - 27:11 11:24:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101308014273		268.57	0	4,424,548.04
27/11/2024	27/11/2024	Oyster Plaza Premier	629 NMB Mini Statement fee - 27:11 11:24:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101308014273		81.43	0	4,424,466.61
27/11/2024	27/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 27:11 11:24:43 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No23910002454 From NAHDI CRUSHER COMPANY LIMITED	GWX101308014273		63	0	4,424,403.61
28/11/2024	27/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,424,064.63
28/11/2024	27/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,424,003.61
28/11/2024	28/11/2024	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,423,664.63
28/11/2024	28/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			61.02	0	4,423,603.61

28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 20:20:55 agency @22410035230@TPS900 Trx ID PS1490542436: Ter ID 2245296452802 : Description hamis msuya From NAHDI CRUSHER COMPANY LIMITED => SATURDAY ADRIANO ISMAIL	EC102379207968		0	3,000,000	7,423,603.61
29/11/2024	29/11/2024	Oyster Plaza Premier	111 Funds Transfer - 29:11 07:06:46 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AHMED ALLY ABEBE	GWX10131009646 9		140,000	0	7,283,603.61
29/11/2024	29/11/2024	Oyster Plaza Premier	111 Funds Transfer - 29:11 07:06:46 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AHMED ALLY ABEBE	GWX10131009646 9		847.46	0	7,282,756.15
29/11/2024	29/11/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 29:11 07:06:46 FUND-TRANSFER NMBMobileProd null From NAHDI CRUSHER COMPANY LIMITED => AHMED ALLY ABEBE	GWX10131009646 9		152.54	0	7,282,603.61

Total Debit Amount:	605,235,879.32
Total Credit Amount:	611,879,520
Number of Debit Transactions:	1,341
Number of Credit Transactions:	280
Current Balance:	3,682,703.61
Uncollected Amount:	0
Available Balance:	3,682,703.61

Account Statement

CRDB BANK

Statement Date	06-Dec-24	
Statement Period	01-Mar-23	to
	07-Dec-24	
Page	Page 1 of 218	

NAHDI CRUSHER COMPANY LIMITED

Branch	PALM BEACH PREMIER BRANCH
Branch Code	00003342
Contact Details	
Tel	0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56709189922 REF:FP230251679520955	TMS	23-Mar-23		10,000,000.00	10,000,000.00CR
24-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-15141133834 REF:FP743081679626079	TMS	24-Mar-23		10,000,000.00	20,000,000.00CR
24-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-76948875953 REF:FP408821679679366	TMS	24-Mar-23		10,000,000.00	30,000,000.00CR
25-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-62690943996 REF:FP343451679772094	TMS	25-Mar-23		10,000,000.00	40,000,000.00CR
27-Mar-23	TMS TRANSFER 0152622356200 TO 0150729327500 REF:FA30869152701678	TMS	27-Mar-23		2,230,000.00	42,230,000.00CR
29-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-86730924132 REF:FP572541680037465	TMS	29-Mar-23		9,000,000.00	51,230,000.00CR
29-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH648871680115332	TMS	29-Mar-23		2,500,000.00	53,730,000.00CR
31-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH862541680282514	TMS	31-Mar-23		3,000,000.00	56,730,000.00CR
31-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH439851680283211	TMS	31-Mar-23		200,000.00	56,930,000.00CR
01-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36857832207 REF:FP901901680298252	TMS	01-Apr-23		10,000,000.00	66,930,000.00CR
01-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH317381680349059	TMS	01-Apr-23		3,000,000.00	69,930,000.00CR
01-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-55290512249 REF:FP978691680378255	TMS	01-Apr-23		4,000,000.00	73,930,000.00CR
02-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH384111680446149	TMS	02-Apr-23		2,100,000.00	76,030,000.00CR
03-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH200601680503171	TMS	03-Apr-23		2,000,000.00	78,030,000.00CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36864130987 REF:FP352891680581322	TMS	04-Apr-23		8,000,000.00	86,030,000.00CR
04-Apr-23	TMS CASH DEPOSIT shumila deposit REF:FB51841680595866	TMS	04-Apr-23		1,841,200.00	87,871,200.00CR
04-Apr-23	CUST DEPOSIT AB168060564897467292 57 KILABUKA .	BPWR	04-Apr-23		2,000,000.00	89,871,200.00CR
05-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16009338053 REF:FP434131680644150	TMS	05-Apr-23		10,000,000.00	99,871,200.00CR
05-Apr-23	STATIONERY CHEQUE_BOOK FEE 0150729327500 FROM 1 TO 100	SAVVY	05-Apr-23	32,400.00		99,838,800.00CR
05-Apr-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150729327500 FROM 1 TO 100	SAVVY	05-Apr-23	10,000.00		99,828,800.00CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	5,832.00		99,822,968.00CR
05-Apr-23	TMS TRANSFER 0150614073200 TO 0150729327500 REF:FA30957163652807	TMS	05-Apr-23		2,145,000.00	101,967,968.00CR
05-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH309861680719250	TMS	05-Apr-23		2,100,000.00	104,067,968.00CR
06-Apr-23	TMS CASH DEPOSIT JANETH MALIPO REF:FH534461680797745	TMS	06-Apr-23		3,200,000.00	107,267,968.00CR
06-Apr-23	TMS CASH DEPOSIT DAY SPING saving REF:FH816971680800362	TMS	06-Apr-23		1,300,000.00	108,567,968.00CR
07-Apr-23	TMS TIGO 255658888888 TO BANK 0150729327500 501-87280790865 REF:FP748281680886956	TMS	07-Apr-23		4,000,000.00	112,567,968.00CR
07-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-85232011904 REF:FP913881680887076	TMS	07-Apr-23		10,000,000.00	122,567,968.00CR
07-Apr-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH229771680887365	TMS	07-Apr-23		1,000,000.00	123,567,968.00CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH186961680949612	TMS	08-Apr-23		2,700,000.00	126,267,968.00CR
08-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH779851680972453	TMS	08-Apr-23		1,500,000.00	127,767,968.00CR
09-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH474881681045805	TMS	09-Apr-23		2,200,000.00	129,967,968.00CR
09-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17290108395 REF:FP704341681046067	TMS	09-Apr-23		10,000,000.00	139,967,968.00CR
11-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH613051681231107	TMS	11-Apr-23		1,700,000.00	141,667,968.00CR
12-Apr-23	IB72746912042310 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED KOKOTO	BPWR	12-Apr-23		10,185,000.00	151,852,968.00CR
12-Apr-23	TMS CASH DEPOSIT DEC akb REF:FH151151681287602	TMS	12-Apr-23		1,730,000.00	153,582,968.00CR
12-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH475161681314142	TMS	12-Apr-23		2,500,000.00	156,082,968.00CR
13-Apr-23	TMS TIGO 255714653948 TO BANK 0150729327500 501-27223832190 REF:FP368031681396132	TMS	13-Apr-23		1,400,000.00	157,482,968.00CR
13-Apr-23	REF ADD59E5BD0N M PESA DEPOSIT FROM 255759443207 TO ACC 0150729327500	BPWR	13-Apr-23		400,000.00	157,882,968.00CR
13-Apr-23	CUST DEPOSIT AB168140130125440907 60 MALIPO .	BPWR	13-Apr-23		1,000,000.00	158,882,968.00CR
13-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-82706825311 REF:FP198661681417672	TMS	13-Apr-23		8,000,000.00	166,882,968.00CR
14-Apr-23	FUND TRANS TO TANSINO CHEMICALS CC LTD	BranchTelle	14-Apr-23	10,240,000.00		156,642,968.00CR
14-Apr-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH902271681458299	TMS	14-Apr-23		930,000.00	157,572,968.00CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36066341933 REF:FP579881681505317	TMS	14-Apr-23		10,000,000.00	167,572,968.00CR
15-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH849421681572153	TMS	15-Apr-23		1,100,000.00	168,672,968.00CR
15-Apr-23	TMS CASH DEPOSIT SAIL deposit REF:FH326551681582548	TMS	15-Apr-23		2,200,000.00	170,872,968.00CR
17-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH983251681746578	TMS	17-Apr-23		1,200,000.00	172,072,968.00CR
18-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH707271681835020	TMS	18-Apr-23		1,100,000.00	173,172,968.00CR
21-Apr-23	Monthly Maintenance Fee	UXP	21-Apr-23	13,000.00		173,159,968.00CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Apr-23	2,340.00		173,157,628.00CR
23-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH313191682246047	TMS	23-Apr-23		1,300,000.00	174,457,628.00CR
25-Apr-23	TMS CASH DEPOSIT DAY SPING saving REF:FH290511682436750	TMS	25-Apr-23		1,560,000.00	176,017,628.00CR
25-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH531571682441581	TMS	25-Apr-23		2,100,000.00	178,117,628.00CR
25-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH275971682442292	TMS	25-Apr-23		100,000.00	178,217,628.00CR
27-Apr-23	TZ#1 INGOZ TANZANIA LTD PURCHASE OF RIG MACHINE	SAVVY	27-Apr-23	114,116,000.00		64,101,628.00CR
27-Apr-23	TZ#COMMISISON: 390192837ST3342 PURCHASE OF RIG MACHINE	SAVVY	27-Apr-23	10,000.00		64,091,628.00CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		64,089,828.00CR
27-Apr-23	IB36303027042317 OMNFT FROM NAYLA TC NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	27-Apr-23		2,100,000.00	66,189,828.00CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS AIRTEL 255683838383 TO BANK 0150729327500 504-APCTZ107288322177280 REF:FP6833616826105	TMS	27-Apr-23		3,000,000.00	69,189,828.00CR
27-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77311750860 REF:FP421271682628144	TMS	27-Apr-23		6,000,000.00	75,189,828.00CR
28-Apr-23	TMS TRANSFER 0150614073200 TO 0150729327500 REF:FA31187081229007	TMS	28-Apr-23		2,090,000.00	77,279,828.00CR
28-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56192583158 REF:FP274341682711771	TMS	28-Apr-23		3,000,000.00	80,279,828.00CR
29-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH857761682774861	TMS	29-Apr-23		1,700,000.00	81,979,828.00CR
29-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56929728177 REF:FP428661682798672	TMS	29-Apr-23		8,000,000.00	89,979,828.00CR
01-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH408771682944901	TMS	01-May-23		1,100,000.00	91,079,828.00CR
01-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77336154860 REF:FP354691682972490	TMS	01-May-23		5,000,000.00	96,079,828.00CR
02-May-23	TMS TRANSFER 01J2488820300 TO 0150729327500 REF:FA31220030867296	TMS	02-May-23		4,800,000.00	100,879,828.00CR
02-May-23	TMS CASH DEPOSIT DAY SPING saving REF:FH338991683012472	TMS	02-May-23		1,100,000.00	101,979,828.00CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		77,912,328.00CR
02-May-23	TZ#000002 AMOGTECH EXPLOSIVE AND MINING CONSULTING T LTD BLASTING BILL	SAVVY	02-May-23	24,055,700.00		77,924,128.00CR
02-May-23	TZ#COMMISISON: BLASTING BILL	SAVVY	02-May-23	10,000.00		77,914,128.00CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		53,065,928.00CR
02-May-23	TZ#3 PRINCIPAL PETROLEUM LTD FUEL BILL	SAVVY	02-May-23	24,834,600.00		53,077,728.00CR
02-May-23	TZ#COMMISISON: 390914677ST3342 FUEL BILL	SAVVY	02-May-23	10,000.00		53,067,728.00CR
03-May-23	TMS CASH DEPOSIT DEC MREMI akiba REF:FH450631683102290	TMS	03-May-23		3,690,000.00	56,755,928.00CR
03-May-23	REF AE369K02NB6 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	03-May-23		1,050,000.00	57,805,928.00CR
04-May-23	TMS TRANSFER 0150614073200 TO 0150729327500 REF:FA31241819673595	TMS	04-May-23		1,045,000.00	58,850,928.00CR
04-May-23	CHQ. NO. 000004 NAHDI CRU NILESH A	BPWR	04-May-23	36,900,000.00		21,950,928.00CR
04-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH739801683201562	TMS	04-May-23		1,200,000.00	23,150,928.00CR
05-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-75491162179 REF:FP844831683276850	TMS	05-May-23		10,000,000.00	33,150,928.00CR
05-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-92930891476 REF:FP165371683277060	TMS	05-May-23		3,900,000.00	37,050,928.00CR
06-May-23	TMS CASH DEPOSIT DAYSPRING CO. LTD saving REF:FH868381683366982	TMS	06-May-23		2,000,000.00	39,050,928.00CR
06-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH641851683383407	TMS	06-May-23		1,100,000.00	40,150,928.00CR
08-May-23	CHQ.NO. 000005 ABDULAH	SVR	08-May-23	5,000,000.00		35,150,928.00CR
08-May-23	ENCASH CHRG CHQ 000005	BPWR	08-May-23	8,474.57		35,142,453.43CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		35,140,928.01CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-55427664554 REF:FP529201683574688	TMS	08-May-23		9,000,000.00	44,140,928.01 CR
09-May-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH580031683656269	TMS	09-May-23		1,500,000.00	45,640,928.01 CR
09-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17491161070 REF:FP736171683659072	TMS	09-May-23		7,000,000.00	52,640,928.01 CR
10-May-23	TMS TRANSFER 0152602030000 TO 0150729327500 REF:FA31307247708426	TMS	10-May-23		1,050,000.00	53,690,928.01 CR
11-May-23	TMS CASH DEPOSIT DAYSPRING CO LTD saving REF:FH158561683794202	TMS	11-May-23		736,000.00	54,426,928.01 CR
11-May-23	CHQ.NO. 000006 ABDALLAH THABIT HUWEL	SVR	11-May-23	9,000,000.00		45,426,928.01 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	2,364.41		45,411,428.01 CR
11-May-23	ENCASH CHRG CHQ 000006	BPWR	11-May-23	13,135.59		45,413,792.42 CR
11-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH996141683827900	TMS	11-May-23		1,200,000.00	46,611,428.01 CR
12-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-27407970100 REF:FP553191683878244	TMS	12-May-23		7,000,000.00	53,611,428.01 CR
13-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72993672511 REF:FP181011683926794	TMS	13-May-23		5,000,000.00	58,611,428.01 CR
13-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH826631683999305	TMS	13-May-23		1,100,000.00	59,711,428.01 CR
13-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-82990740546 REF:FP438811684007817	TMS	13-May-23		8,900,000.00	68,611,428.01 CR
14-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH277761684075464	TMS	14-May-23		1,250,000.00	69,861,428.01 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS GePG BIL:998420878026 REC:923135178591034 NAHDI CRUSHER REF:FB87111684143936	TMS	15-May-23	27,102,764.48		42,758,663.53CR
15-May-23	TMS CHARGE GOVERNMENT REF:FB87111684143936	TMS	15-May-23	10,000.00		42,748,663.53CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		42,746,863.53CR
15-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37431833470 REF:FP370601684175781	TMS	15-May-23		4,000,000.00	46,746,863.53CR
16-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-25470185579 REF:FP606851684264483	TMS	16-May-23		2,000,000.00	48,746,863.53CR
17-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56047280837 REF:FP923551684323657	TMS	17-May-23		2,800,000.00	51,546,863.53CR
17-May-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU31373257116828	TMS	17-May-23		1,050,000.00	52,596,863.53CR
17-May-23	CHQ.NO. 000007 ABDALLAH THABIT HUWEL	SVR	17-May-23	10,000,000.00		42,596,863.53CR
17-May-23	ENCASH CHRG CHQ 000007	BPWR	17-May-23	13,135.59		42,583,727.94CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	2,364.41		42,581,363.53CR
17-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH527161684344540	TMS	17-May-23		900,000.00	43,481,363.53CR
17-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17435997775 REF:FP225401684355512	TMS	17-May-23		3,490,000.00	46,971,363.53CR
18-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36386823663 REF:FP162511684440530	TMS	18-May-23		3,800,000.00	50,771,363.53CR
19-May-23	CUST DEPOSIT AB168450306328665180 07 MHOJA .	BPWR	19-May-23		1,200,000.00	51,971,363.53CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT FABIAN deposit REF:FH853021684511836	TMS	19-May-23		420,000.00	52,391,363.53CR
19-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-87548651325 REF:FP279641684526806	TMS	19-May-23		7,000,000.00	59,391,363.53CR
20-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH185411684570355	TMS	20-May-23		2,000,000.00	61,391,363.53CR
20-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH657221684605596	TMS	20-May-23		1,000,000.00	62,391,363.53CR
20-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-26160011612 REF:FP932501684612220	TMS	20-May-23		5,000,000.00	67,391,363.53CR
21-May-23	Monthly Maintenance Fee	UXP	21-May-23	13,000.00		67,378,363.53CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-23	2,340.00		67,376,023.53CR
22-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH905391684768612	TMS	22-May-23		1,500,000.00	68,876,023.53CR
23-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-42064950266 REF:FP461961684872332	TMS	23-May-23		5,000,000.00	73,876,023.53CR
24-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH739931684948756	TMS	24-May-23		1,500,000.00	75,376,023.53CR
24-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH501631684951884	TMS	24-May-23		500,000.00	75,876,023.53CR
24-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-96314732073 REF:FP677851684960003	TMS	24-May-23		4,000,000.00	79,876,023.53CR
25-May-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU31459988894881	TMS	25-May-23		1,050,000.00	80,926,023.53CR
25-May-23	CHQ. NO. 000008 NAHDI CRU FARAJ ALL	BPWR	25-May-23	29,040,000.00		51,886,023.53CR
25-May-23	CHQ. NO. 000009 NAHDI CRU TANSINO C	BPWR	25-May-23	11,698,520.00		40,187,503.53CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS CASH DEPOSIT FADHIL akiba REF:FH441781685109402	TMS	26-May-23		1,040,000.00	41,227,503.53CR
26-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH513341685119700	TMS	26-May-23		1,850,000.00	43,077,503.53CR
26-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-86337971293 REF:FP549101685131836	TMS	26-May-23		5,000,000.00	48,077,503.53CR
27-May-23	TMS CASH DEPOSIT SAIL cash REF:FH787271685192724	TMS	27-May-23		1,100,000.00	49,177,503.53CR
27-May-23	TMS CASH DEPOSIT KILABUKA MALIPP REF:FH987921685209647	TMS	27-May-23		1,200,000.00	50,377,503.53CR
27-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-32089435931 REF:FP387251685215010	TMS	27-May-23		5,500,000.00	55,877,503.53CR
28-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46119826092 REF:FP895251685303933	TMS	28-May-23		4,000,000.00	59,877,503.53CR
30-May-23	TMS GePG BIL:998420894047 REC:923150181211215 NAHDI CRUSHER REF:FB41921685435414	TMS	30-May-23	11,657,007.01		48,220,496.52CR
30-May-23	TMS CHARGE GOVERNMENT REF:FB41921685435414	TMS	30-May-23	10,000.00		48,210,496.52CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		48,208,696.52CR
30-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46120795337 REF:FP467781685464356	TMS	30-May-23		3,980,000.00	52,188,696.52CR
30-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH973221685469323	TMS	30-May-23		2,100,000.00	54,288,696.52CR
30-May-23	REF AEU89RPTVF2 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	30-May-23		2,500,000.00	56,788,696.52CR
31-May-23	CHQ.NO. 000010 ABDALLAH	SVR	31-May-23	3,000,000.00		53,788,696.52CR

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH445571685597006	TMS	01-Jun-23		900,000.00	54,688,696.52CR
02-Jun-23	TMS CASH DEPOSIT KILABUKA Malipo REF:FH296741685729472	TMS	02-Jun-23		1,000,000.00	55,688,696.52CR
03-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH442411685809297	TMS	03-Jun-23		2,100,000.00	57,788,696.52CR
08-Jun-23	CHQ.NO. 000012 abdallah thabit huwel	SVR	08-Jun-23	46,728,000.00		11,060,696.52CR
08-Jun-23	ENCASH CHRG CHQ 000012	BPWR	08-Jun-23	46,728.00		11,013,968.52CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	8,411.04		11,005,557.48CR
08-Jun-23	TMS CASH DEPOSIT EPHATA EDWIN ISANGYA DEPOSIT REF:FB11531686216409	TMS	08-Jun-23		2,000,000.00	13,005,557.48CR
08-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH777181686245947	TMS	08-Jun-23		1,100,000.00	14,105,557.48CR
09-Jun-23	CUST DEPOSIT AB168629250611562672 74 SAID .	BPWR	09-Jun-23		2,200,000.00	16,305,557.48CR
09-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH223551686314642	TMS	09-Jun-23		900,000.00	17,205,557.48CR
10-Jun-23	NAHDI CRUSHER COMPANY LIMITED SELEMAN MLACHA	BranchTelle	10-Jun-23		2,100,000.00	19,305,557.48CR
10-Jun-23	CHQ.NO. 000011 ABDALLAH THABIT	SVR	10-Jun-23	5,000,000.00		14,305,557.48CR
10-Jun-23	ENCASH CHRG CHQ 000011	BPWR	10-Jun-23	8,474.57		14,297,082.91CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		14,295,557.49CR
13-Jun-23	TMS TRANSFER 0152218790600 TO 0150729327500 kokoto m 60 AND REF:FA31646557332460	TMS	13-Jun-23		5,400,000.00	19,695,557.49CR
13-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH997191686663099	TMS	13-Jun-23		1,100,000.00	20,795,557.49CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72193897451 REF:FP546701686688530	TMS	13-Jun-23		7,000,000.00	27,795,557.49CR
14-Jun-23	TMS TRANSFER 0152395732500 TO 0150729327500 REF:FA31657293432371	TMS	14-Jun-23		1,050,000.00	28,845,557.49CR
14-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-96212819522 REF:FP752301686773705	TMS	14-Jun-23		6,800,000.00	35,645,557.49CR
15-Jun-23	REF:188bdb4eeeb86819 SIMAPP FT FROM AWADH TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	15-Jun-23		3,150,000.00	38,795,557.49CR
15-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH809021686822496	TMS	15-Jun-23		1,500,000.00	40,295,557.49CR
15-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH516891686842131	TMS	15-Jun-23		1,000,000.00	41,295,557.49CR
15-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97622916450 REF:FP490801686861059	TMS	15-Jun-23		7,500,000.00	48,795,557.49CR
16-Jun-23	TMS CASH DEPOSIT DEC saving REF:FH496121686900077	TMS	16-Jun-23		1,200,000.00	49,995,557.49CR
16-Jun-23	TMS CASH DEPOSIT FABIAN deposit REF:FH642271686917782	TMS	16-Jun-23		500,000.00	50,495,557.49CR
16-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH185321686923587	TMS	16-Jun-23		2,000,000.00	52,495,557.49CR
16-Jun-23	TMS CASH DEPOSIT LUCY LINUS deposit REF:FH373111686925160	TMS	16-Jun-23		3,800,000.00	56,295,557.49CR
16-Jun-23	TMS CASH DEPOSIT LUCY LINUS deposit REF:FH587481686925223	TMS	16-Jun-23		3,000,000.00	59,295,557.49CR
16-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH408201686939411	TMS	16-Jun-23		1,200,000.00	60,495,557.49CR
17-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH200661687015680	TMS	17-Jun-23		340,000.00	60,835,557.49CR
19-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH575691687169035	TMS	19-Jun-23		1,500,000.00	62,335,557.49CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH561211687274740	TMS	20-Jun-23		1,200,000.00	63,535,557.49CR
21-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16359113217 REF:FP857271687380486	TMS	21-Jun-23		10,000,000.00	73,535,557.49CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-23	2,340.00		73,520,217.49CR
22-Jun-23	Monthly Maintenance Fee	UXP	22-Jun-23	13,000.00		73,522,557.49CR
22-Jun-23	CHQ.NO. 000013 abdallah	SVR	22-Jun-23	45,479,668.00		28,040,549.49CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	8,186.34		27,986,883.48CR
22-Jun-23	ENCASH CHRG CHQ 000013	BPWR	22-Jun-23	45,479.67		27,995,069.82CR
22-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH351251687444836	TMS	22-Jun-23		1,600,000.00	29,586,883.48CR
22-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17749684155 REF:FP214221687460113	TMS	22-Jun-23		9,000,000.00	38,586,883.48CR
23-Jun-23	CHQ.NO. 000014 abdallah thabit	SVR	23-Jun-23	16,923,668.00		21,663,215.48CR
23-Jun-23	ENCASH CHRG CHQ 000014	BPWR	23-Jun-23	23,728.81		21,639,486.67CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	4,271.19		21,635,215.48CR
24-Jun-23	TMS CASH DEPOSIT MOHAMED deposits REF:FH857531687615555	TMS	24-Jun-23		2,100,000.00	23,735,215.48CR
25-Jun-23	TMS CASH DEPOSIT MOHAMMED MKWAMA kuweka REF:FH396821687694273	TMS	25-Jun-23		3,150,000.00	26,885,215.48CR
25-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH567521687711436	TMS	25-Jun-23		1,100,000.00	27,985,215.48CR
25-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-32256229631 REF:FP154031687722109	TMS	25-Jun-23		4,665,000.00	32,650,215.48CR
26-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-27769135455 REF:FP450091687810233	TMS	26-Jun-23		10,000,000.00	42,650,215.48CR

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16374645207 REF:FP880951687810322	TMS	26-Jun-23		2,960,000.00	45,610,215.48CR
30-Jun-23	CHQ.NO. 000015 abdallah thabit	SVR	30-Jun-23	12,000,000.00		33,610,215.48CR
30-Jun-23	CHQ.NO. 000016 abdallah thabit	SVR	30-Jun-23	10,000,000.00		23,610,215.48CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	3,050.85		23,577,079.89CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	2,364.41		23,574,715.48CR
01-Jul-23	ENCASH CHRG CHQ 000015	BPWR	30-Jun-23	16,949.15		23,593,266.33CR
01-Jul-23	ENCASH CHRG CHQ 000016	BPWR	30-Jun-23	13,135.59		23,580,130.74CR
01-Jul-23	CUST DEPOSIT AB168821144558589841 97 JUMBE .	BPWR	01-Jul-23		3,000,000.00	26,574,715.48CR
01-Jul-23	TMS CASH DEPOSIT JUMBE malipo ya kokoto REF:FH513121688212795	TMS	01-Jul-23		3,300,000.00	29,874,715.48CR
02-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-92291088916 REF:FP367681688246917	TMS	02-Jul-23		6,000,000.00	35,874,715.48CR
03-Jul-23	CHQ.NO. 000017 abdallah thabit huwel	SVR	03-Jul-23	28,556,000.00		7,318,715.48CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	5,140.08		7,285,019.40CR
03-Jul-23	ENCASH CHRG CHQ 000017	BPWR	03-Jul-23	28,556.00		7,290,159.48CR
05-Jul-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH964831688551736	TMS	05-Jul-23		1,090,000.00	8,375,019.40CR
06-Jul-23	CUST DEPOSIT AB168863897904328155 45 SAID .	BPWR	06-Jul-23		1,100,000.00	9,475,019.40CR
07-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72210057936 REF:FP498181688749637	TMS	07-Jul-23		8,220,000.00	17,695,019.40CR
09-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37735537145 REF:FP698311688850697	TMS	09-Jul-23		3,890,000.00	21,585,019.40CR

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH393821688980089	TMS	10-Jul-23		1,050,000.00	22,635,019.40CR
10-Jul-23	REF:1893f1a6c2262ac8 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	10-Jul-23		1,045,000.00	23,680,019.40CR
10-Jul-23	REF AGA0A3Y44W8 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	10-Jul-23		4,200,000.00	27,880,019.40CR
10-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-66896852264 REF:FP189501689020275	TMS	10-Jul-23		9,000,000.00	36,880,019.40CR
10-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-93335567676 REF:FP361001689020379	TMS	10-Jul-23		4,090,000.00	40,970,019.40CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,800.00		13,678,219.40CR
11-Jul-23	TZ#19 A S COMPANY LIMITED FUEL PAYMENT	SAVVY	11-Jul-23	27,280,000.00		13,690,019.40CR
11-Jul-23	TZ#COMMISISON: 401616837ST3374 FUEL PAYMENT	SAVVY	11-Jul-23	10,000.00		13,680,019.40CR
11-Jul-23	REF AGB2A48F1XG M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	11-Jul-23		3,740,000.00	17,418,219.40CR
12-Jul-23	TMS TIGO 255658888888 TO BANK 0150729327500 501-47683825653 REF:FP394291689109381	TMS	12-Jul-23		4,500,000.00	21,918,219.40CR
12-Jul-23	IB64954812072318 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED DUST	BPWR	12-Jul-23		11,412,000.00	33,330,219.40CR
12-Jul-23	CUST DEPOSIT AB168918270720176044 58 AHMAD .	BPWR	12-Jul-23		1,050,000.00	34,380,219.40CR
13-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56805141474 REF:FP994391689198012	TMS	13-Jul-23		4,970,000.00	39,350,219.40CR
13-Jul-23	CHQ.NO. 000020 ABDULALAH HUWEL	SVR	13-Jul-23	26,000,000.00		13,350,219.40CR
13-Jul-23	ENCASH CHRG CHQ 000020	BPWR	13-Jul-23	26,000.00		13,324,219.40CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	CUST DEPOSIT AB168926811440714246 04 KILABUKA .	BPWR	13-Jul-23		2,000,000.00	15,324,219.40CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	4,680.00		15,319,539.40CR
13-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-83349369301 REF:FP990951689281608	TMS	13-Jul-23		4,960,000.00	20,279,539.40CR
14-Jul-23	TMS CASH DEPOSIT KILABUKA saving REF:FH168251689318477	TMS	14-Jul-23		945,000.00	21,224,539.40CR
14-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-83353824881 REF:FP709441689365351	TMS	14-Jul-23		9,000,000.00	30,224,539.40CR
15-Jul-23	CUST DEPOSIT AB168940522780371963 79 KILABUKA .	BPWR	15-Jul-23		1,050,000.00	31,274,539.40CR
16-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-13362130031 REF:FP428581689538712	TMS	16-Jul-23		7,000,000.00	38,274,539.40CR
17-Jul-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH360781689580957	TMS	17-Jul-23		600,000.00	38,874,539.40CR
17-Jul-23	CUST DEPOSIT AB168961612122994722 51 AHMF .	BPWR	17-Jul-23		350,000.00	39,224,539.40CR
18-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16833617234 REF:FP399141689712529	TMS	18-Jul-23		4,000,000.00	43,224,539.40CR
19-Jul-23	CHQ. NO. 000021 NAHDI CRU TANSINO C	BPWR	19-Jul-23	14,771,240.00		28,453,299.40CR
19-Jul-23	TMS CASH DEPOSIT KILABUKA deposits REF:FH493711689783801	TMS	19-Jul-23		1,000,000.00	29,453,299.40CR
19-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-28895025020 REF:FP356411689798875	TMS	19-Jul-23		8,600,000.00	38,053,299.40CR
20-Jul-23	CHQ. NO. 000022 CTS200723 998420959211	BPWR	20-Jul-23	15,220,988.75		22,832,310.65CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-53381530476 REF:FP931691689881839	TMS	20-Jul-23		9,000,000.00	31,832,310.65CR
21-Jul-23	REF:18977828167f6a16 AGENCY FT FROM EMMANUEL TO AB168992718792296805 55:Kilabuka	AGENCY	21-Jul-23		1,200,000.00	33,032,310.65CR
21-Jul-23	Monthly Maintenance Fee	UXP	21-Jul-23	13,000.00		33,019,310.65CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jul-23	2,340.00		33,016,970.65CR
22-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32030114445202	TMS	22-Jul-23		5,000,000.00	38,016,970.65CR
22-Jul-23	TMS CASH DEPOSIT SELEMAN Kuwaka REF:FH547631690018609	TMS	22-Jul-23		760,000.00	38,776,970.65CR
23-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32041065677854	TMS	23-Jul-23		3,045,000.00	41,821,970.65CR
24-Jul-23	REF:18986c08dfcb8808 AGENCY FT FROM EMMANUEL TO AB169018291199386435 39:Kilabuka	AGENCY	24-Jul-23		1,100,000.00	42,921,970.65CR
24-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32051900441066	TMS	24-Jul-23		4,095,000.00	47,016,970.65CR
24-Jul-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU32051991773254	TMS	24-Jul-23		510,000.00	47,526,970.65CR
24-Jul-23	REF:18988f2129182bd9 AGENCY FT FROM EMMANUEL TO AB169021971223073249 27:Kilabuka	AGENCY	24-Jul-23		1,000,000.00	48,526,970.65CR
25-Jul-23	TMS CASH DEPOSIT EDITH saving REF:FH542381690289853	TMS	25-Jul-23		1,900,000.00	50,426,970.65CR
25-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32062899656205	TMS	25-Jul-23		2,992,500.00	53,419,470.65CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT EDITH saving REF:FH986401690295367	TMS	25-Jul-23		1,900,000.00	55,319,470.65CR
25-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97608317718 REF:FP408971690307906	TMS	25-Jul-23		9,000,000.00	64,319,470.65CR
26-Jul-23	REF:18991e3298bf39dc AGENCY FT FROM EMMANUEL TO AB169036972998715271 19:Kilabuka	AGENCY	26-Jul-23		1,800,000.00	66,119,470.65CR
26-Jul-23	REF:189932424bd3ba09 AGENCY FT FROM EMMANUEL TO AB169039076564170553 44:Kilabuka	AGENCY	26-Jul-23		200,000.00	66,319,470.65CR
27-Jul-23	CHQ. NO. 000023 CTS270723 991034312730	BPWR	27-Jul-23	15,529,256.76		50,790,213.89CR
27-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32084479703597	TMS	27-Jul-23		3,405,000.00	54,195,213.89CR
27-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46875000649 REF:FP180881690490217	TMS	27-Jul-23		1,320,000.00	55,515,213.89CR
28-Jul-23	IB29691328072309 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	28-Jul-23	400,000.00		55,115,213.89CR
28-Jul-23	IB29698628072309 OMNMPCHG IB29691328072309 FROM 0150729327500 TO 0746666666	BPWR	28-Jul-23	7,372.88		55,107,841.01CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,327.12		55,106,513.89CR
28-Jul-23	REF:1899d2e2a0da8957 AGENCY FT FROM EMMANUEL TO AB169055919462490900 45:Kilabuka	AGENCY	28-Jul-23		1,300,000.00	56,406,513.89CR
29-Jul-23	TMS CASH DEPOSIT SELEMANI malipo REF:FH324731690634044	TMS	29-Jul-23		1,509,000.00	57,915,513.89CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32106447362040	TMS	29-Jul-23		4,777,500.00	62,693,013.89CR
29-Jul-23	IB42338329072319 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI FUEL BILL	BPWR	29-Jul-23	12,790,000.00		49,903,013.89CR
29-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-33324502636 REF:FP772461690664286	TMS	29-Jul-23		8,800,000.00	58,703,013.89CR
30-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97442629317 REF:FP990981690750391	TMS	30-Jul-23		5,000,000.00	63,703,013.89CR
31-Jul-23	IB46400231072312 OMNFT FROM NAHDI TO CALVIN ALOYCE MWILENGA	BPWR	31-Jul-23	20,000,000.00		43,703,013.89CR
31-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32128002598169	TMS	31-Jul-23		3,937,500.00	47,640,513.89CR
31-Jul-23	REF:189ac51556fd8b55 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	31-Jul-23		2,000,000.00	49,640,513.89CR
31-Jul-23	REF:189acf0658a6190d AGENCY FT FROM EMMANUEL TO AB169082358207763131 18:Kilabuka	AGENCY	31-Jul-23		800,000.00	50,440,513.89CR
31-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-98942162695 REF:FP180341690835253	TMS	31-Jul-23		8,000,000.00	58,440,513.89CR
01-Aug-23	REF AH10AA93N1E M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	01-Aug-23		3,000,000.00	61,440,513.89CR
01-Aug-23	CHQ. NO. 000024 CTS010823 998420965559	BPWR	01-Aug-23	22,111,610.40		39,328,903.49CR
01-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32138958048810	TMS	01-Aug-23		4,725,000.00	44,053,903.49CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	REF:189b20981c1d4817 AGENCY FT FROM EMMANUEL TO AB169090911376982215 44:Kilabuka	AGENCY	01-Aug-23		1,100,000.00	45,153,903.49CR
02-Aug-23	REF:189b6aa29f035b61 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	02-Aug-23		1,045,000.00	46,198,903.49CR
02-Aug-23	REF:189b7571fca5fa6b AGENCY FT FROM EMMANUEL TO AB169099808652613801 99:Kilabuka	AGENCY	02-Aug-23		800,000.00	46,998,903.49CR
03-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37790864513 REF:FP566661691044211	TMS	03-Aug-23		7,940,000.00	54,938,903.49CR
03-Aug-23	TMS CASH DEPOSIT DEODATUS MREMI akib REF:FH791861691054781	TMS	03-Aug-23		1,460,000.00	56,398,903.49CR
03-Aug-23	REF:189bb40c3966690a AGENCY FT FROM EMMANUEL TO AB169106373012699876 94:Kilabuka	AGENCY	03-Aug-23		1,600,000.00	57,998,903.49CR
03-Aug-23	TMS CASH DEPOSIT DEODATUS saving REF:FH347581691078468	TMS	03-Aug-23		2,000,000.00	59,998,903.49CR
04-Aug-23	REF:189bfa8f92ac381f AGENCY FT FROM EMMANUEL TO AB169113766840416583 96:Kilabuka	AGENCY	04-Aug-23		1,100,000.00	61,098,903.49CR
04-Aug-23	TMS CASH DEPOSIT KIBOGATE LTD , REF:FH191321691165470	TMS	04-Aug-23		3,050,000.00	64,148,903.49CR
05-Aug-23	IB75956905082312 OMNEFT FROM NAHDI T STATE OIL TANZANIA LIM BILL PAYMENTS	BPWR	05-Aug-23	11,596,000.00		52,552,903.49CR
05-Aug-23	IB75958005082312 OMNEFTCHG IB75956905082312 FROM NAHDI TO STATE OIL TANZANI	BPWR	05-Aug-23	1,652.54		52,551,250.95CR
05-Aug-23	CHQ. NO. 000025 NAHDI CRU AMOGTECH	BPWR	05-Aug-23	15,363,000.00		37,188,250.95CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	TMS CASH DEPOSIT TOMODACH saving REF:FH452971691227078	TMS	05-Aug-23		3,000,000.00	40,188,250.95CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	297.46		40,187,953.49CR
05-Aug-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH309021691245089	TMS	05-Aug-23		1,250,000.00	41,437,953.49CR
05-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32172458433282	TMS	05-Aug-23		2,940,000.00	44,377,953.49CR
05-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97574999112 REF:FP117221691254201	TMS	05-Aug-23		4,000,000.00	48,377,953.49CR
05-Aug-23	IB78293505082320 OMNFT FROM NAHDI TO MOHAMEDI JUMA CHANC	BPWR	05-Aug-23	4,800,000.00		43,577,953.49CR
05-Aug-23	REF:189c6b1812732b3c AGENCY FT FROM EMMANUEL TO AB169125566803572696 00:Kulabuka	AGENCY	05-Aug-23		400,000.00	43,977,953.49CR
06-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH345311691323231	TMS	06-Aug-23		2,000,000.00	45,977,953.49CR
07-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32193953609963	TMS	07-Aug-23		7,560,000.00	53,537,953.49CR
07-Aug-23	REF:189cf6a3fbe159c3 AGENCY FT FROM EMMANUEL TO AB169140199317015425 19:Kulabuka	AGENCY	07-Aug-23		1,500,000.00	55,037,953.49CR
07-Aug-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH131291691429741	TMS	07-Aug-23		2,000,000.00	57,037,953.49CR
07-Aug-23	REF:189d131f89373904 AGENCY FT FROM EMMANUEL TO AB169143185945535236 71:Kilabuka	AGENCY	07-Aug-23		500,000.00	57,537,953.49CR
07-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97764607238 REF:FP501071691440846	TMS	07-Aug-23		5,000,000.00	62,537,953.49CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH378931691484928	TMS	08-Aug-23		700,000.00	63,237,953.49CR
08-Aug-23	IB84265908082319 OMNFT FROM NAHDI TO ABDALLAH SAAD AMER	BPWR	08-Aug-23	6,490,000.00		56,747,953.49CR
08-Aug-23	REF AH88ACRZ7OS M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	08-Aug-23		960,000.00	57,707,953.49CR
08-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97729477973 REF:FP997231691526492	TMS	08-Aug-23		6,400,000.00	64,107,953.49CR
09-Aug-23	TMS CASH DEPOSIT ISS/ deposits REF:FH852251691570461	TMS	09-Aug-23		8,000,000.00	72,107,953.49CR
09-Aug-23	TMS CASH DEPOSIT ISS/ deposits REF:FH152261691573917	TMS	09-Aug-23		925,000.00	73,032,953.49CR
09-Aug-23	TMS CASH DEPOSIT KIBOGATE (T)LTD deposits REF:FH803191691591441	TMS	09-Aug-23		4,000,000.00	77,032,953.49CR
09-Aug-23	TMS CASH DEPOSIT KIBOGATE (T)LTD deposits REF:FH553941691591444	TMS	09-Aug-23		3,980,000.00	81,012,953.49CR
09-Aug-23	REF:189db34b3fda189a AGENCY FT FROM EMMANUEL TO AB169159981046191850 68:Kilabuka	AGENCY	09-Aug-23		1,360,000.00	82,372,953.49CR
09-Aug-23	IB87171609082322 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI	BPWR	09-Aug-23	11,720,000.00		70,652,953.49CR
10-Aug-23	TMS CASH DEPOSIT TOMODACH saving REF:FH887031691682812	TMS	10-Aug-23		1,200,000.00	71,852,953.49CR
10-Aug-23	REF:189e087335880842 AGENCY FT FROM EMMANUEL TO AB169168910317876546 49:Kilabuka	AGENCY	10-Aug-23		1,100,000.00	72,952,953.49CR
10-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32226898066771	TMS	10-Aug-23		2,835,000.00	75,787,953.49CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-53484116816 REF:FP673601691698792	TMS	10-Aug-23		4,400,000.00	80,187,953.49CR
11-Aug-23	IB90405411082309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BILL PAYMENT	BPWR	11-Aug-23	13,656,730.00		66,531,223.49CR
11-Aug-23	REF:189e42a6efeb2b0c AGENCY FT FROM EMMANUEL TO AB169175013249379061 01:Kilabuka	AGENCY	11-Aug-23		1,500,000.00	68,031,223.49CR
11-Aug-23	REF:189e5897934ff808 AGENCY FT FROM EMMANUEL TO AB169177313795576559 36:Kilabuka	AGENCY	11-Aug-23		900,000.00	68,931,223.49CR
11-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46940445139 REF:FP728041691785948	TMS	11-Aug-23		9,600,000.00	78,531,223.49CR
12-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH814061691850829	TMS	12-Aug-23		3,000,000.00	81,531,223.49CR
12-Aug-23	REF:189eaf5664c0ab20 AGENCY FT FROM EMMANUEL TO AB169186409736138549 72:Kilabuka	AGENCY	12-Aug-23		1,000,000.00	82,531,223.49CR
13-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77749987263 REF:FP586411691874466	TMS	13-Aug-23		4,000,000.00	86,531,223.49CR
14-Aug-23	IB97614014082315 OMNFT FROM NAHDI TO PASCHAL MUSIRA RUGEMBE	BPWR	14-Aug-23	10,000,000.00		76,531,223.49CR
14-Aug-23	REF:189f4ea684ce4804 AGENCY FT FROM EMMANUEL TO AB169203114924592192 17:Kilabula	AGENCY	14-Aug-23		1,250,000.00	77,781,223.49CR
15-Aug-23	REF:189f8908cc9cfab3 AGENCY FT FROM EMMANUEL TO AB169209236893158818 44:Kulubuka	AGENCY	15-Aug-23		1,000,000.00	78,781,223.49CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT SELEMANI kuweka REF:FH510641692112515	TMS	15-Aug-23		1,050,000.00	79,831,223.49CR
15-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32271217491059	TMS	15-Aug-23		3,045,000.00	82,876,223.49CR
15-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-57523978042 REF:FP579581692126282	TMS	15-Aug-23		3,440,000.00	86,316,223.49CR
16-Aug-23	REF:189fde7f94e759c6 AGENCY FT FROM EMMANUEL TO AB169218198446268113 62:Kilabuka	AGENCY	16-Aug-23		1,000,000.00	87,316,223.49CR
16-Aug-23	IB14045716082315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	16-Aug-23	3,288,900.00		84,027,323.49CR
16-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-48923590235 REF:FP211411692218762	TMS	16-Aug-23		3,000,000.00	87,027,323.49CR
17-Aug-23	TMS CASH DEPOSIT KIBOGATE (T)LTD pay REF:FH177941692283903	TMS	17-Aug-23		5,000,000.00	92,027,323.49CR
17-Aug-23	REF:18a0484e34924945 AGENCY FT FROM EMMANUEL TO AB169229293147740242 28:Kilabuka	AGENCY	17-Aug-23		2,770,000.00	94,797,323.49CR
18-Aug-23	IB18285118082308 OMNFT FROM NAHDI TO LAKE LUBES LIMITED	BPWR	18-Aug-23	2,500,000.00		92,297,323.49CR
18-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32303403656083	TMS	18-Aug-23		2,047,500.00	94,344,823.49CR
18-Aug-23	IB18513518082309 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND	BPWR	18-Aug-23	10,500,230.00		83,844,593.49CR
18-Aug-23	TMS AIRTEL 255683838383 TO BANK 0150729327500 504-APCTZ117290287956 224 REF:FP1229816923780	TMS	18-Aug-23		2,100,000.00	85,944,593.49CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a09be03d7be9da AGENCY FT FROM EMMANUEL TO AB169238056102851069 08:Kilabuka	AGENCY	18-Aug-23		1,000,000.00	86,944,593.49CR
20-Aug-23	REF:18a1339fdb7448c8 AGENCY FT FROM EMMANUEL TO AB169253968127739693 55:Kilabuka	AGENCY	20-Aug-23		1,080,000.00	88,024,593.49CR
20-Aug-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH344851692545417	TMS	20-Aug-23		3,900,000.00	91,924,593.49CR
20-Aug-23	TMS CASH DEPOSIT DEC akiba REF:FH440481692552432	TMS	20-Aug-23		1,000,000.00	92,924,593.49CR
21-Aug-23	TMS CASH WITHDRAW DESC:abdallah huwel REF:FB78281692618237	TMS	21-Aug-23	10,000,000.00		82,924,593.49CR
21-Aug-23	TMS CHARGE WITHDRAV REF:FB78281692618237	TMS	21-Aug-23	13,135.59		82,911,457.90CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	2,364.41		82,909,093.49CR
21-Aug-23	TMS CASH DEPOSIT KIBOGATE T LTD deposits REF:FH405981692630810	TMS	21-Aug-23		5,000,000.00	87,909,093.49CR
21-Aug-23	REF:18a1959f071a6bb0 AGENCY FT FROM EMMANUEL TO AB169264243826797630 74:Kilabuka	AGENCY	21-Aug-23		200,000.00	88,109,093.49CR
22-Aug-23	Monthly Maintenance Fee	UXP	21-Aug-23	13,000.00		88,096,093.49CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Aug-23	2,340.00		88,093,753.49CR
22-Aug-23	REF:18a1d07cf438f8ff ESB TIPS TIGO 501-56002850464 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	22-Aug-23		4,120,000.00	92,213,753.49CR
22-Aug-23	IB31235122082316 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	22-Aug-23	2,192,600.00		90,021,153.49CR

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Branch PALM BEACH PREMIER BRANCH
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH709851692726276	TMS	22-Aug-23		1,000,000.00	91,021,153.49CR
23-Aug-23	TMS CASH DEPOSIT EPHATA EDWIN ISSANGYA CASH REF:FB55921692788377	TMS	23-Aug-23		3,990,000.00	95,011,153.49CR
23-Aug-23	TMS CASH DEPOSIT KIBOGATE T LTD deposits REF:FH332881692799758	TMS	23-Aug-23		4,435,000.00	99,446,153.49CR
24-Aug-23	REF:18a2597d610ffbc5 ESB TIPS TIGO 501-27663012797 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Aug-23		2,600,000.00	102,046,153.49CR
24-Aug-23	REF:18a28074b7025a6f AGENCY FT FROM EMMANUEL TO AB169288868025630684 26:Kilabuka	AGENCY	24-Aug-23		1,500,000.00	103,546,153.49CR
24-Aug-23	REF:18a28bf5c9a9ba6c AGENCY FT FROM EMMANUEL TO AB169290074328421829 44:Kilanuk	AGENCY	24-Aug-23		100,000.00	103,646,153.49CR
24-Aug-23	REF:18a28f832c67ea92 ESB TIPS TIGO 501-53554388841 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Aug-23		6,500,000.00	110,146,153.49CR
25-Aug-23	REF:18a2d7c541d8fbf9 AGENCY FT FROM ABDULRAZAK TO AB169298023623933048 90:SAID	AGENCY	25-Aug-23		1,100,000.00	111,246,153.49CR
25-Aug-23	REF:18a2d957b87e4b20 AGENCY FT FROM EMMANUEL TO AB169298188491893611 72:Kilabuka	AGENCY	25-Aug-23		1,100,000.00	112,346,153.49CR
25-Aug-23	REF:18a2e7e905d3cb12 ESB TIPS TIGO 501-58068672445 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	25-Aug-23		4,000,000.00	116,346,153.49CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	IB52279926082309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD	BPWR	26-Aug-23	9,103,110.00		107,243,043.49CR
26-Aug-23	IB53574326082315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	26-Aug-23	2,192,600.00		105,050,443.49CR
26-Aug-23	REF:18a330f115cf297b AGENCY FT FROM EMMANUEL TO AB169307373924663523 47:Kilabuk	AGENCY	26-Aug-23		1,100,000.00	106,150,443.49CR
27-Aug-23	TMS CASH DEPOSIT BARAKA LUCAS deposit REF:FH921561693144755	TMS	27-Aug-23		3,000,000.00	109,150,443.49CR
27-Aug-23	IB55025527082319 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI	BPWR	27-Aug-23	5,860,000.00		103,290,443.49CR
27-Aug-23	REF:18a380e836f18ab4 AGENCY FT FROM EMMANUEL TO AB169315758888988787 57:Kilabu	AGENCY	27-Aug-23		550,000.00	103,840,443.49CR
27-Aug-23	REF:18a38a34df993be3 ESB TIPS TIGO 501-93579317681 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	27-Aug-23		4,900,000.00	108,740,443.49CR
28-Aug-23	CHQ. NO. 000027 CTS280823 991034378621	BPWR	28-Aug-23	15,490,948.78		93,249,494.71CR
28-Aug-23	CHQ. NO. 000028 CTS280823 998420984003	BPWR	28-Aug-23	31,422,835.08		61,826,659.63CR
28-Aug-23	TMS CASH DEPOSIT KIBOGATE (T) LTD deposits REF:FH380341693237895	TMS	28-Aug-23		7,400,000.00	69,226,659.63CR
29-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32413074509173	TMS	29-Aug-23		1,995,000.00	71,221,659.63CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF:18a41c712035f862 AGENCY FT FROM EMMANUEL TO AB169332067891261629 33:Kilabuka	AGENCY	29-Aug-23		1,200,000.00	72,421,659.63CR
30-Aug-23	IB69327930082311 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	30-Aug-23	2,192,600.00		70,229,059.63CR
30-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32424124065229	TMS	30-Aug-23		3,045,000.00	73,274,059.63CR
30-Aug-23	REF:18a479aaab9b18c3 AGENCY FT FROM EMMANUEL TO AB169341843229862223 98:Kulabu	AGENCY	30-Aug-23		1,100,000.00	74,374,059.63CR
31-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH201261693462816	TMS	31-Aug-23		1,100,000.00	75,474,059.63CR
31-Aug-23	REF:18a4a4f56f58e86f AGENCY FT FROM EMMANUEL TO AB169346382731597362 15:Kilabuka	AGENCY	31-Aug-23		130,000.00	75,604,059.63CR
31-Aug-23	IB76648331082309 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	31-Aug-23	2,192,600.00		73,411,459.63CR
31-Aug-23	IB84169031082319 OMNFT FROM NAHDI TO PASCHAL MUSIRA RUGEMBE	BPWR	31-Aug-23	5,000,000.00		68,411,459.63CR
31-Aug-23	REF:18a4cd0af1689923 AGENCY FT FROM EMMANUEL TO AB169350585841237654 43:Kilabuka	AGENCY	31-Aug-23		500,000.00	68,911,459.63CR
31-Aug-23	REF AHV2AK6W2O8 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	31-Aug-23		1,100,000.00	70,011,459.63CR
31-Aug-23	REF:18a4d5c8b0e6097d ESB TIPS TIGO 501-77630619977 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	31-Aug-23		2,140,000.00	72,151,459.63CR
01-Sep-23	IB85889901092301 OMNFT FROM NAHDI TO ABDALLAH SAAD AMER	BPWR	01-Sep-23	3,760,000.00		68,391,459.63CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	IB88302701092313 OMNFT FROM NAHDI TO GODFREY MULANGILA MACHUMU	BPWR	01-Sep-23	10,000,000.00		58,391,459.63CR
02-Sep-23	REF:18a52e4724e97817 ESB TIPS TIGO 501-57827519408 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Sep-23		6,000,000.00	64,391,459.63CR
02-Sep-23	REF:18a56d7e345399bc AGENCY FT FROM EMMANUEL TO AB169367410264543824 29:Kilabuka	AGENCY	02-Sep-23		1,200,000.00	65,591,459.63CR
02-Sep-23	REF:18a579abc3695a27 ESB TIPS TIGO 501-83520720381 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Sep-23		4,800,000.00	70,391,459.63CR
03-Sep-23	REF:18a5b80a763c9925 AGENCY FT FROM EMMANUEL TO AB169375227184032236 54:Kilabuka	AGENCY	03-Sep-23		1,900,000.00	72,291,459.63CR
04-Sep-23	IB96788304092310 OMNEFT FROM NAHDI T PRINCIPAL FUEL BILL	BPWR	04-Sep-23	8,859,000.00		63,432,459.63CR
04-Sep-23	IB96788404092310 OMNEFTCHG IB96788304092310 FROM NAHDI TO PRINCIPAL FUEL BI	BPWR	04-Sep-23	1,652.54		63,430,807.09CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	297.46		63,430,509.63CR
04-Sep-23	TMS CASH DEPOSIT DEC saving REF:FH125121693819134	TMS	04-Sep-23		2,100,000.00	65,530,509.63CR
04-Sep-23	TMS CASH DEPOSIT EPHATA EDWIN deposits REF:FH862161693833788	TMS	04-Sep-23		4,000,000.00	69,530,509.63CR
04-Sep-23	REF:18a606accfe7eaa4 AGENCY FT FROM E&I TC AB169383472577979520 63:Deposits	AGENCY	04-Sep-23		3,000,000.00	72,530,509.63CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a60c7f0dc88a5a SIMAPP FT FROM MICALI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	04-Sep-23		1,000,000.00	73,530,509.63CR
04-Sep-23	IB10057204092318 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED KOKOTO A	BPWR	04-Sep-23		15,000,000.00	88,530,509.63CR
05-Sep-23	IB13084205092313 OMNFT FROM NAHDI TO MOUNT MERU PETROLEUM LTD	BPWR	05-Sep-23	5,898,000.00		82,632,509.63CR
05-Sep-23	REF:18a6695a6adc386f AGENCY FT FROM EMMANUEL TO AB169393819711413312 55:Kulubuk	AGENCY	05-Sep-23		210,000.00	82,842,509.63CR
06-Sep-23	REF:18a695b80503da98 AGENCY FT FROM EMMANUEL TO AB169398471779218497 25:Kilabuka	AGENCY	06-Sep-23		147,500.00	82,990,009.63CR
06-Sep-23	TMS CASH DEPOSIT EPHATA EDWIN ISSANGYA DEPOSIT REF:FB54811693987484	TMS	06-Sep-23		3,700,000.00	86,690,009.63CR
06-Sep-23	REF:18a6b87021d65b7a AGENCY FT FROM EMMANUEL TO AB169402112372313289 83:Kilabuka	AGENCY	06-Sep-23		250,000.00	86,940,009.63CR
06-Sep-23	REF:18a6c21e1d01abcb ESB TIPS TIGO 501-17775461447 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	06-Sep-23		3,560,000.00	90,500,009.63CR
07-Sep-23	IB19809207092309 OMNFT FROM NAHDI TO MANTRAC TANZANIA LIMITED	BPWR	07-Sep-23	3,603,218.00		86,896,791.63CR
07-Sep-23	IB20254107092310 OMNEFT FROM NAHDI T FUCHS LUBRICANT TANZAN LUBRICANT BIL	BPWR	07-Sep-23	4,537,636.00		82,359,155.63CR

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Account Statement

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	IB20254407092310 OMNEFTCHG IB20254107092310 FROM NAHDI TO FUCHS LUBRICANT T	BPWR	07-Sep-23	1,652.54		82,357,503.09CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	297.46		82,357,205.63CR
07-Sep-23	REF:18a70c279766b9a6 AGENCY FT FROM EMMANUEL TO AB169410890692999214 42:Kilabuka	AGENCY	07-Sep-23		1,205,000.00	83,562,205.63CR
08-Sep-23	REF:18a762e3316f7969 AGENCY FT FROM EMMANUEL TO AB169419985277176389 44:Kilabu	AGENCY	08-Sep-23		1,800,000.00	85,362,205.63CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	297.46		78,806,255.63CR
09-Sep-23	IB26358609092300 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	09-Sep-23	6,554,000.00		78,808,205.63CR
09-Sep-23	IB26358809092300 OMNEFTCHG IB26358609092300 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	09-Sep-23	1,652.54		78,806,553.09CR
11-Sep-23	IB29557211092311 OMNFT FROM NAHDI TO NEW MSIMBAZI KEROSENE LTD FUEL BIL	BPWR	11-Sep-23	18,025,000.00		60,781,255.63CR
11-Sep-23	REF:18a83b09ee233a2f AGENCY FT FROM EMMANUEL TO AB169442650360328692 71:Kilabuka	AGENCY	11-Sep-23		200,000.00	60,981,255.63CR
11-Sep-23	REF:18a83fcb293ae964 AGENCY FT FROM SALOME TO AB169443148954072699 69:Jackson mgoyo	AGENCY	11-Sep-23		2,100,000.00	63,081,255.63CR
11-Sep-23	IB30974811092316 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED DUST NA	BPWR	11-Sep-23		3,490,000.00	66,571,255.63CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH832321694501089	TMS	12-Sep-23		5,000,000.00	71,571,255.63CR
12-Sep-23	REF:18a88a26096d1ba1 AGENCY FT FROM EMMANUEL TO AB169450945666042182 51:Kilabuka	AGENCY	12-Sep-23		1,000,000.00	72,571,255.63CR
13-Sep-23	REF:18a8d3a3ea03c969 AGENCY FT FROM EMMANUEL TO AB169458651819311498 56:Kilwbukq	AGENCY	13-Sep-23		1,000,000.00	73,571,255.63CR
13-Sep-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH279231694591364	TMS	13-Sep-23		1,000,000.00	74,571,255.63CR
13-Sep-23	REF:18a8d94ad26e2981 ESB TIPS TIGO 501-93685418046 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	13-Sep-23		7,000,000.00	81,571,255.63CR
13-Sep-23	REF:18a8da4edad8bbb7 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	13-Sep-23		2,940,000.00	84,511,255.63CR
13-Sep-23	REF:18a8db94a7b4798f AGENCY FT FROM EMMANUEL TO AB169459484416111916 23:Kilabuk	AGENCY	13-Sep-23		643,000.00	85,154,255.63CR
13-Sep-23	REF:18a8f357fa332986 AGENCY FT FROM EMMANUEL TO AB169461976162371794 97:Kilabukq	AGENCY	13-Sep-23		500,000.00	85,654,255.63CR
13-Sep-23	REF:18a8f9094e6d38d4 AGENCY FT FROM EMMANUEL TO AB169462573079853506 04:Kilabuk	AGENCY	13-Sep-23		500,000.00	86,154,255.63CR
14-Sep-23	TMS CASH DEPOSIT SHINE deposit REF:FH757011694677129	TMS	14-Sep-23		1,050,000.00	87,204,255.63CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT SHINE T Deposit REF:FH375871694679303	TMS	14-Sep-23		1,050,000.00	88,254,255.63CR
14-Sep-23	IB39188914092312 OMNEFT FROM NAHDI T PINGO PETROL STATION FUEL BILL	BPWR	14-Sep-23	13,052,000.00		75,202,255.63CR
14-Sep-23	IB39189114092312 OMNEFTCHG IB39188914092312 FROM NAHDI TO PINGO PETRO STAT	BPWR	14-Sep-23	1,652.54		75,200,603.09CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	297.46		75,200,305.63CR
14-Sep-23	REF:18a940879eaf0807 AGENCY FT FROM EMMANUEL TO AB169470069691898658 28:Kilqbuk	AGENCY	14-Sep-23		1,200,000.00	76,400,305.63CR
14-Sep-23	REF:18a954aea36bab23 ESB TIPS TIGO 501-53604431276 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	14-Sep-23		4,000,000.00	80,400,305.63CR
15-Sep-23	IB41952815092300 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND FUEL BILL	BPWR	15-Sep-23	9,271,791.00		71,128,514.63CR
15-Sep-23	REF:18a97a00e7e54be7 AGENCY FT FROM EMMANUEL TO AB169476096272368451 97:Kilabuka	AGENCY	15-Sep-23		1,300,000.00	72,428,514.63CR
15-Sep-23	REF:18a99f6618f90b05 AGENCY FT FROM EMMANUEL TO AB169480017451466435 38:Kilabuka	AGENCY	15-Sep-23		500,000.00	72,928,514.63CR
17-Sep-23	REF:18aa3c483c238a1c AGENCY FT FROM EMMANUEL TO AB169496467875131908 05:Kilabua	AGENCY	17-Sep-23		500,000.00	73,428,514.63CR
18-Sep-23	REF:18aa7eeb675e28e0 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	18-Sep-23		1,045,000.00	74,473,514.63CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa88fdb9816ba6 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	18-Sep-23		1,050,000.00	75,523,514.63CR
19-Sep-23	REF:18aac6af12146ad1 AGENCY FT FROM EMMANUEL TO AB169510980312773469 41:Kilabuk	AGENCY	19-Sep-23		1,300,000.00	76,823,514.63CR
19-Sep-23	REF:18aacc37f3137a79 AGENCY FT FROM EMMANUEL TO AB169511560535387666 11:Ems	AGENCY	19-Sep-23		1,000,000.00	77,823,514.63CR
19-Sep-23	REF:18aaf18f0b00e9a4 ESB TIPS TIGO 501-37089873283 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Sep-23		10,000,000.00	87,823,514.63CR
19-Sep-23	REF:18aaf19d41f298a5 ESB TIPS TIGO 501-98244149355 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Sep-23		5,070,000.00	92,893,514.63CR
20-Sep-23	REF:18ab16a1e426db0d AGENCY FT FROM EMMANUEL TO AB169519363111723402 13:Kilabuka	AGENCY	20-Sep-23		1,650,000.00	94,543,514.63CR
20-Sep-23	REF:18ab21a92f6bda81 AGENCY FT FROM EMMANUEL TO AB169520519936360738 93:Kilqbuk	AGENCY	20-Sep-23		500,000.00	95,043,514.63CR
20-Sep-23	REF:18ab3e674ce30a2c AGENCY FT FROM EMMANUEL TO AB169523533837542705 35:Kilabuka	AGENCY	20-Sep-23		445,000.00	95,488,514.63CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-23	2,340.00		95,473,174.63CR
22-Sep-23	Monthly Maintenance Fee	UXP	22-Sep-23	13,000.00		95,475,514.63CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	REF:18abdb3ca90e4827 ESB TIPS VODACOM 503-AIM2ARHZR9M 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-23		4,400,000.00	99,873,174.63CR
23-Sep-23	REF:18ac2a19e00e0aa8 ESB TIPS VODACOM 503-AIN6ARVKPI0 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-23		1,500,000.00	101,373,174.63CR
25-Sep-23	REF:18acd4060729a9bc ESB TIPS VODACOM 503-AIP3ASN4ERH 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Sep-23		1,000,000.00	102,373,174.63CR
26-Sep-23	REF:18ad1f70b7192981 ESB TIPS VODACOM 503-AIQ5ASYWRHR 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Sep-23		990,000.00	103,363,174.63CR
26-Sep-23	REF:18ad3407135ffa5c ESB TIPS VODACOM 503-AIQ5AT41GVJ 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Sep-23		1,090,000.00	104,453,174.63CR
27-Sep-23	TMS CASH DEPOSIT DEC saving REF:FH903061695800614	TMS	27-Sep-23		1,100,000.00	105,553,174.63CR
27-Sep-23	REF:18ad7b31025f79f7 ESB TIPS VODACOM 503-AIR8ATGS9V0 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Sep-23		4,260,000.00	109,813,174.63CR
28-Sep-23	REF:18ada90670ab59c3 ESB TIPS VODACOM 503-AIS3ATKFYC3 255763142197 IBRAHIMU MOHAMED TO NAH	ESB	28-Sep-23		1,100,000.00	110,913,174.63CR
28-Sep-23	REF:18ada9e379cd0916 ESB TIPS TIGO 501-66255635559 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		9,000,000.00	119,913,174.63CR
28-Sep-23	REF:18adaa14cd871bd6 ESB TIPS TIGO 501-17818848822 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		8,000,000.00	127,913,174.63CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18adaa44c6665add ESB TIPS TIGO 501-23794361106 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		9,000,000.00	136,913,174.63CR
28-Sep-23	REF:18adab02d6db2a33 ESB TIPS TIGO 501-16255730879 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		8,000,000.00	144,913,174.63CR
28-Sep-23	REF:18adab133fb98bc1 ESB TIPS TIGO 501-77818943107 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		7,000,000.00	151,913,174.63CR
28-Sep-23	REF:18adab3d24ad7b41 ESB TIPS TIGO 501-93794455561 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		6,000,000.00	157,913,174.63CR
28-Sep-23	REF:18adc113f613d883 ESB TIPS TIGO 501-16257654454 255673863690 BENSON MALLYA TO NAHDI CRU	ESB	28-Sep-23		550,000.00	158,463,174.63CR
28-Sep-23	TMS CASH DEPOSIT HERMAN DAHAA Deposit REF:FH656071695914353	TMS	28-Sep-23		1,050,000.00	159,513,174.63CR
28-Sep-23	REF:18adcd2e381a2bdb ESB TIPS TIGO 501-98206814525 255719841880 CHRISTOPHER MASSAW TO NAH	ESB	28-Sep-23		630,000.00	160,143,174.63CR
28-Sep-23	REF:18adcf22b91e299b ESB TIPS TIGO 501-97041883713 255655412973 KHASIM MKAWALA TO NAHDI CR	ESB	28-Sep-23		945,000.00	161,088,174.63CR
28-Sep-23	REF:18adcfa50d56e824 ESB TIPS TIGO 501-97811612287 255654271755 ZAHARA KIDARA TO NAHDI CRU	ESB	28-Sep-23		940,000.00	162,028,174.63CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	TMS CASH DEPOSIT HAROUN MSUYA. T 774 DTY Malipo REF:FH432061695924801	TMS	28-Sep-23		1,050,000.00	163,078,174.63CR
29-Sep-23	REF:18ae0e891053eae5 ESB TIPS VODACOM 503-AIT5AU0AOXN 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Sep-23		5,000,000.00	168,078,174.63CR
29-Sep-23	REF:18ae0e95c65ee8a7 ESB TIPS TIGO 501-68210202785 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Sep-23		5,000,000.00	173,078,174.63CR
29-Sep-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH876531695998864	TMS	29-Sep-23		5,000,000.00	178,078,174.63CR
29-Sep-23	REF:18ae1ce16af16b98 ESB TIPS TIGO 501-57006841818 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Sep-23		2,970,000.00	181,048,174.63CR
29-Sep-23	IB15005429092319 OMNEFT FROM NAHDI T A S COMPANY LTD FUEL PAYMENT	BPWR	29-Sep-23	19,200,000.00		161,848,174.63CR
29-Sep-23	IB15006429092319 OMNEFTCHG IB15005429092319 FROM NAHDI TO A S COMPANY LTD F	BPWR	29-Sep-23	1,652.54		161,846,522.09CR
30-Sep-23	REF:18ae2c313ec858fa ESB TIPS VODACOM 503-AIU3AU6UBSN 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Sep-23		4,270,000.00	166,116,522.09CR
30-Sep-23	REF:18ae2c471f0379ad ESB TIPS TIGO 501-78225812140 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	30-Sep-23		5,000,000.00	171,116,522.09CR
30-Sep-23	REF:18ae2c6dd0b329c4 ESB TIPS TIGO 501-76267110349 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	30-Sep-23		3,860,000.00	174,976,522.09CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	IB16308030092300 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL PAYMENT	BPWR	30-Sep-23	6,534,000.00		168,442,522.09CR
30-Sep-23	IB16308230092300 OMNEFTCHG IB16308030092300 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	30-Sep-23	1,652.54		168,440,869.55CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	297.46		168,440,572.09CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	297.46		168,440,274.63CR
30-Sep-23	REF:18ae6fe7b08dd8f0 AGENCY FT FROM EMMANUEL TO AB169609255103478214 10:Kilabuk	AGENCY	30-Sep-23		2,000,000.00	170,440,274.63CR
30-Sep-23	REF:18ae742d701b8b7b AGENCY FT FROM DIANA TO AB169609703113769422 44:Deo	AGENCY	30-Sep-23		1,900,000.00	172,340,274.63CR
01-Oct-23	REF:18ae933e73724ad2 ESB TIPS VODACOM 503-AJ16AUN2S3U 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-23		2,100,000.00	174,440,274.63CR
01-Oct-23	REF:18ae935e97f609e9 ESB TIPS TIGO 501-13713051431 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	01-Oct-23		4,210,000.00	178,650,274.63CR
01-Oct-23	REF:18ae937255ef7a76 ESB TIPS TIGO 501-13713061111 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	01-Oct-23		3,930,000.00	182,580,274.63CR
01-Oct-23	REF:18aec269f6613822 AGENCY FT FROM GASTON TO AB169617906757688192 69:A	AGENCY	01-Oct-23		1,050,000.00	183,630,274.63CR
02-Oct-23	TMS CASH DEPOSIT DEC akiba REF:FH550601696267366	TMS	02-Oct-23		1,000,000.00	184,630,274.63CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	REF:18af49fe7d078889 AGENCY FT FROM EMMANUEL TO AB169632122296078762 67:Kilabuk	AGENCY	03-Oct-23		2,000,000.00	186,630,274.63CR
03-Oct-23	REF:18af68dda61ebbbf AGENCY FT FROM EMMANUEL TO AB169635360521860066 13:Kulubuk	AGENCY	03-Oct-23		2,016,000.00	188,646,274.63CR
03-Oct-23	REF:18af7010ccb68b95 SIMAPP FT FROM COSTANTINI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	03-Oct-23		1,050,000.00	189,696,274.63CR
03-Oct-23	REF:18af714c380af9b7 ESB TIPS TIGO 501-66393795494 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Oct-23		5,770,000.00	195,466,274.63CR
03-Oct-23	IB34771403102323 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLASTING BIL	BPWR	03-Oct-23	16,877,540.00		178,588,734.63CR
05-Oct-23	REF:18afe22e5d9e9b83 ESB TIPS VODACOM 503-AJ51AW1EW8T 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Oct-23		2,500,000.00	181,088,734.63CR
05-Oct-23	TMS CASH DEPOSIT T 81 DGM. MSUYA Malipo REF:FH236761696493328	TMS	05-Oct-23		997,500.00	182,086,234.63CR
05-Oct-23	REF:18aff766a5d9fbd4 ESB TIPS TIGO 501-57134839078 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Oct-23		9,000,000.00	191,086,234.63CR
06-Oct-23	REF:18b046f5129daaed AGENCY FT FROM EMMANUEL TO AB169658648505834268 26:Kilabukq.	AGENCY	06-Oct-23		1,100,000.00	192,186,234.63CR
06-Oct-23	REF:18b055be19625969 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	06-Oct-23		3,097,500.00	195,283,734.63CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	REF:18b06c2440f37b55 ESB TIPS TIGO 501-16322373354 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	06-Oct-23		2,800,000.00	198,083,734.63CR
07-Oct-23	TZ#001FTLC232800146# MT103#NAYLA HAJI SALUM#ROC/	CMM	07-Oct-23		5,250,000.00	203,333,734.63CR
07-Oct-23	REF:18b09f6bffbd6890 ESB TIPS VODACOM 503-AJ71AWW4ZIZ 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-23		4,780,000.00	208,113,734.63CR
07-Oct-23	REF:18b09f8200270bdf ESB TIPS TIGO 501-17989918167 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Oct-23		4,580,000.00	212,693,734.63CR
07-Oct-23	REF:18b0b330e101d916 AGENCY FT FROM EMMANUEL TO AB169669997643366706 08:Kilabuka	AGENCY	07-Oct-23		1,500,000.00	214,193,734.63CR
07-Oct-23	REF:18b0bebb8250ebf7 ESB TIPS TIGO 501-78377131715 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Oct-23		4,150,000.00	218,343,734.63CR
08-Oct-23	REF:18b0bf4aa02c0bd3 ESB TIPS VODACOM 503-AJ82AX2VRN6 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Oct-23		4,290,000.00	222,633,734.63CR
08-Oct-23	REF:18b0f0253139196e SIMAPP FT FROM FLORENCE TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	08-Oct-23		1,050,000.00	223,683,734.63CR
08-Oct-23	REF:18b1000081073984 AGENCY FT FROM EMMANUEL TO AB169678051845394393 24:Kilabuka	AGENCY	08-Oct-23		1,100,000.00	224,783,734.63CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b1304e5dc39ab1 AGENCY FT FROM EMMANUEL TO AB169683116832669037 29:Kilabuk	AGENCY	09-Oct-23		1,100,000.00	225,883,734.63CR
09-Oct-23	REF:18b1308a1c331a1f AGENCY FT FROM EMMANUEL TO AB169683141346789775 56:Klabuka	AGENCY	09-Oct-23		1,000,000.00	226,883,734.63CR
09-Oct-23	IB53073609102309 OMNEFT FROM NAHDI T A S COMPANY LTD FUEL PAYMENT	BPWR	09-Oct-23	20,000,000.00		206,883,734.63CR
09-Oct-23	IB53074109102309 OMNEFTCHG IB53073609102309 FROM NAHDI TO A S COMPANY LTD F	BPWR	09-Oct-23	1,652.54		206,882,082.09CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	297.46		206,881,784.63CR
09-Oct-23	REF:18b1379017ed5afb SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	09-Oct-23		3,045,000.00	209,926,784.63CR
09-Oct-23	REF:18b15c055842f99a AGENCY FT FROM EMMANUEL TO AB169687700738885335 19:Kilabula	AGENCY	09-Oct-23		1,250,000.00	211,176,784.63CR
10-Oct-23	REF:18b1649efcafeb3d ESB TIPS VODACOM 503-AJA5AXR3ORV 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-23		3,960,000.00	215,136,784.63CR
10-Oct-23	REF:18b164b717f6fbd7 ESB TIPS TIGO 501-27135159673 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	10-Oct-23		9,300,000.00	224,436,784.63CR
10-Oct-23	REF:18b186992fb0fb23 AGENCY FT FROM EMMANUEL TO AB169692165297337638 26:Kilabuka	AGENCY	10-Oct-23		1,500,000.00	225,936,784.63CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	IB56919910102311 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	10-Oct-23	1,938,000.00		223,998,784.63CR
10-Oct-23	REF:18b1a6e64ccd89b8 AGENCY FT FROM EMMANUEL TO AB169695552288366134 86:Kilabuka	AGENCY	10-Oct-23		500,000.00	224,498,784.63CR
11-Oct-23	REF:18b1f9bcaca5d989 AGENCY FT FROM EMMANUEL TO AB169704238460512549 78:Kilabuka	AGENCY	11-Oct-23		1,120,000.00	225,618,784.63CR
11-Oct-23	REF:18b206417c8b586e ESB TIPS VODACOM 503-AJB7AYE5K9Z 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-23		2,900,000.00	228,518,784.63CR
11-Oct-23	REF:18b206596961eab6 ESB TIPS TIGO 501-23891668406 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Oct-23		1,500,000.00	230,018,784.63CR
11-Oct-23	REF:18b2067a4effba5d ESB TIPS TIGO 501-86352966184 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	11-Oct-23		10,000,000.00	240,018,784.63CR
11-Oct-23	REF:18b206a56f3229a8 ESB TIPS TIGO 501-77915175767 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	11-Oct-23		1,600,000.00	241,618,784.63CR
12-Oct-23	CHQ.NO. 000029 abdallah thabit huwel	SVR	12-Oct-23	20,000,000.00		221,618,784.63CR
12-Oct-23	ENCASH CHRG CHQ 000029	BPWR	12-Oct-23	23,728.81		221,595,055.82CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	4,271.19		221,590,784.63CR
12-Oct-23	REF:18b23d22a2db8a33 AGENCY FT FROM EMMANUEL TO AB169711305697245409 61:Kilabukq	AGENCY	12-Oct-23		1,200,000.00	222,790,784.63CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b2526984b7c8c9 AGENCY FT FROM EMMANUEL TO AB169713536722397019 82:Kilabuka	AGENCY	12-Oct-23		500,000.00	223,290,784.63CR
13-Oct-23	IB66768613102300 OMNEFT FROM NAHDI T BAYOUMI AND CHAMS LTD SPARE PURCHASE	BPWR	13-Oct-23	18,051,110.00		205,239,674.63CR
13-Oct-23	IB66768913102300 OMNEFTCHG IB66768613102300 FROM NAHDI TO BAYOUMI AND CHAMS	BPWR	13-Oct-23	1,652.54		205,238,022.09CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	297.46		205,237,724.63CR
13-Oct-23	REF:18b287bfafbde809 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	13-Oct-23		1,045,000.00	206,282,724.63CR
13-Oct-23	REF:18b2916c75820956 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	13-Oct-23		2,100,000.00	208,382,724.63CR
13-Oct-23	REF:18b2abd974327a61 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	13-Oct-23		2,100,000.00	210,482,724.63CR
14-Oct-23	TMS CASH DEPOSIT DAY saving REF:FH195761697300230	TMS	14-Oct-23		800,000.00	211,282,724.63CR
15-Oct-23	REF:18b326c25030d8c8 AGENCY FT FROM EMMANUEL TO AB169735802904754528 41:Kilabuka	AGENCY	15-Oct-23		1,100,000.00	212,382,724.63CR
16-Oct-23	REF:18b37860ab838a2d SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	16-Oct-23		2,835,000.00	215,217,724.63CR
16-Oct-23	TMS CASH DEPOSIT DAY SPRING akiba REF:FH503781697452629	TMS	16-Oct-23		300,000.00	215,517,724.63CR
16-Oct-23	CHQ. NO. 000030 CTS161023 998421031351	BPWR	16-Oct-23	27,206,939.93		188,310,784.70CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84258017102312 OMNFT FROM NAHDI TO KAMAKA COMPANY LTD PURCHASE	BPWR	17-Oct-23	6,192,000.00		182,118,784.70CR
17-Oct-23	IB84932917102313 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL	BPWR	17-Oct-23	1,938,000.00		180,180,784.70CR
17-Oct-23	REF:18b3d3ef9119a9c6 AGENCY FT FROM EMMANUEL TO AB169753961808481003 50:Kilabula	AGENCY	17-Oct-23		1,100,000.00	181,280,784.70CR
17-Oct-23	REF:18b3e7eb43febbe4 AGENCY FT FROM EMMANUEL TO AB169756057197353756 32:Kilabuuu	AGENCY	17-Oct-23		1,100,000.00	182,380,784.70CR
17-Oct-23	IB86620617102322 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL	BPWR	17-Oct-23	1,938,000.00		180,442,784.70CR
18-Oct-23	IB87295418102311 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST MATERIA	BPWR	18-Oct-23	12,798,929.00		167,643,855.70CR
18-Oct-23	REF:18b4382408fdba90 AGENCY FT FROM EMMANUEL TO AB169764469023284024 19:Kilabuka	AGENCY	18-Oct-23		1,210,000.00	168,853,855.70CR
19-Oct-23	IB90206419102311 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL	BPWR	19-Oct-23	6,932,000.00		161,921,855.70CR
19-Oct-23	IB90206819102311 OMNEFTCHG IB90206419102311 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	19-Oct-23	1,652.54		161,920,203.16CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	297.46		161,919,905.70CR
19-Oct-23	TMS CASH DEPOSIT SELEMANI M MLACHA cash deposit REF:FB95891697719400	TMS	19-Oct-23		1,560,000.00	163,479,905.70CR

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NAHDI CRUSHER COMPANY LIMITED

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19-Oct-23	REF:18b48c10a2f25b7c AGENCY FT FROM EMMANUEL TO AB169773269005957459 70:Kilabuka	AGENCY	19-Oct-23		1,500,000.00	164,979,905.70CR
19-Oct-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH350691697739139	TMS	19-Oct-23		1,100,000.00	166,079,905.70CR
20-Oct-23	REF:18b4ce2280844b5e AGENCY FT FROM EMMANUEL TO AB169780197042468521 90:Kilabuk	AGENCY	20-Oct-23		2,500,000.00	168,579,905.70CR
20-Oct-23	TMS CASH DEPOSIT SELEMANI M MLACHA . REF:FB42171697802428	TMS	20-Oct-23		1,050,000.00	169,629,905.70CR
20-Oct-23	REF:18b4e2ae2edaf886 AGENCY FT FROM ROSEMARY TO AB169782351464025238 79:Cash	AGENCY	20-Oct-23		5,000,000.00	174,629,905.70CR
20-Oct-23	IB96290520102323 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	20-Oct-23	6,932,000.00		167,697,905.70CR
20-Oct-23	IB96290720102323 OMNEFTCHG IB96290520102323 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	20-Oct-23	1,652.54		167,696,253.16CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	297.46		167,695,955.70CR
21-Oct-23	REF:18b50f0245065bdc SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	21-Oct-23		3,097,500.00	170,793,455.70CR
21-Oct-23	REF:18b51d22c0ea59d7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	21-Oct-23		2,100,000.00	172,893,455.70CR
21-Oct-23	REF:18b5308293adf985 AGENCY FT FROM EMMANUEL TO AB169790512452047612 08:Kilabuka	AGENCY	21-Oct-23		1,200,000.00	174,093,455.70CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		174,080,455.70CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	REF:18b53c2d56e439bc ESB TIPS TIGO 501-87061817072 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		10,000,000.00	184,080,455.70CR
21-Oct-23	REF:18b53c3550852a51 ESB TIPS TIGO 501-33947312696 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		10,000,000.00	194,080,455.70CR
21-Oct-23	REF:18b53c7434aaeb44 ESB TIPS TIGO 501-53947447971 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		5,520,000.00	199,600,455.70CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		199,598,115.70CR
22-Oct-23	TMS CASH DEPOSIT DAY saving REF:FH700221697974610	TMS	22-Oct-23		2,000,000.00	201,598,115.70CR
22-Oct-23	TMS CASH DEPOSIT DAY SPRING kokoto REF:FH511241697976405	TMS	22-Oct-23		1,240,000.00	202,838,115.70CR
22-Oct-23	IB98682522102320 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	22-Oct-23	6,932,000.00		195,906,115.70CR
22-Oct-23	IB98682622102320 OMNEFTCHG IB98682522102320 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	22-Oct-23	1,652.54		195,904,463.16CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	297.46		195,904,165.70CR
23-Oct-23	REF:18b5b8504dfafa49 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	23-Oct-23		1,942,500.00	197,846,665.70CR
23-Oct-23	REF:18b5cb69db711b0e AGENCY FT FROM EMMANUEL TO AB169806755245172209 58:Kilabuka	AGENCY	23-Oct-23		2,200,000.00	200,046,665.70CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	IB12281124102310 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	24-Oct-23	10,326,000.00		189,720,665.70CR
24-Oct-23	IB12569724102310 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	24-Oct-23	6,566,400.00		183,154,265.70CR
24-Oct-23	IB12569924102310 OMNEFTCHG IB12569724102310 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	24-Oct-23	1,652.54		183,152,613.16CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	297.46		183,152,315.70CR
24-Oct-23	REF:18b613b7eca419c2 SIMAPP FT FROM NILUFA TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Oct-23		1,100,000.00	184,252,315.70CR
24-Oct-23	IB14534724102315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	24-Oct-23	1,292,000.00		182,960,315.70CR
25-Oct-23	REF:18b6569613b0ba48 AGENCY FT FROM EMMANUEL TO AB169821348576139703 03:Kilabuka.	AGENCY	25-Oct-23		1,300,000.00	184,260,315.70CR
25-Oct-23	REF:18b67d017dced8ed AGENCY FT FROM EMMANUEL TO AB169825377154775779 04:Kilabuka	AGENCY	25-Oct-23		1,100,000.00	185,360,315.70CR
26-Oct-23	Interim Statement Charge	UXP	26-Oct-23	15,246.00		185,345,069.70CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	2,744.28		185,342,325.42CR
26-Oct-23	REF:18b6b7c1261e9ab5 AGENCY FT FROM SALOME TO AB169831537404696094 98:Josephat mgoyo	AGENCY	26-Oct-23		1,050,000.00	186,392,325.42CR
26-Oct-23	IB26589126102321 OMNFT FROM MT TO NAHDI CRUSHER COMPANY LIMITED CRUSHED ST	BPWR	26-Oct-23		11,223,000.00	197,615,325.42CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b6d4c8feba29e9 AGENCY FT FROM EMMANUEL TO AB169834581509946129 11:Kilabuka	AGENCY	26-Oct-23		1,100,000.00	198,715,325.42CR
27-Oct-23	REF:18b71f940515997b AGENCY FT FROM EMMANUEL TO AB169842424104865852 24:Kilabuka	AGENCY	27-Oct-23		1,500,000.00	200,215,325.42CR
28-Oct-23	IB35699928102318 OMNFT FROM MT TO NAHDI CRUSHER COMPANY LIMITED CRUSHED ST	BPWR	28-Oct-23		5,000,000.00	205,215,325.42CR
28-Oct-23	REF:18b776632e71aadd AGENCY FT FROM EMMANUEL TO AB169851526729853548 21:Kilabuka	AGENCY	28-Oct-23		1,300,000.00	206,515,325.42CR
30-Oct-23	IB39178730102309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	30-Oct-23	10,326,000.00		196,189,325.42CR
30-Oct-23	CHQ. NO. 000495 DAY SPRIN NAHDI CRU	BPWR	30-Oct-23		2,000,000.00	198,189,325.42CR
30-Oct-23	REF:18b819e43e95086e AGENCY FT FROM EMMANUEL TO AB169868671370727448 49:Kilabuka	AGENCY	30-Oct-23		1,500,000.00	199,689,325.42CR
31-Oct-23	IB49488231102312 OMNFT FROM NAHDI TO ADIL FARID ALLY FEES	BPWR	31-Oct-23	3,600,000.00		196,089,325.42CR
31-Oct-23	IB49652131102313 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	31-Oct-23	12,035,000.00		184,054,325.42CR
31-Oct-23	CHQ. NO. 000031 CTS311023 998421043855	BPWR	31-Oct-23	35,218,902.74		148,835,422.68CR
31-Oct-23	REF:18b8698abd4c49c9 AGENCY FT FROM EMMANUEL TO AB169877023146945373 11:Kilabuka	AGENCY	31-Oct-23		1,100,000.00	149,935,422.68CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	IB55513501112310 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	01-Nov-23	3,000,000.00		146,935,422.68CR
01-Nov-23	IB55517501112310 OMNMPCHG IB55513501112310 FROM 0150729327500 TO 0746666666	BPWR	01-Nov-23	10,169.49		146,925,253.19CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		146,923,422.68CR
01-Nov-23	IB57638401112316 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	01-Nov-23	2,000,000.00		144,923,422.68CR
01-Nov-23	IB57650001112316 OMNTPCHG IB57638401112316 FROM 0150729327500 TO 0658888888	BPWR	01-Nov-23	10,169.49		144,913,253.19CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		144,911,422.68CR
02-Nov-23	IB59670702112310 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLASTING BILL	BPWR	02-Nov-23	1,014,446.00		143,896,976.68CR
02-Nov-23	REF:18b907e655eaf8f2 AGENCY FT FROM EMMANUEL TO AB169893628322710097 58:Kilabuka	AGENCY	02-Nov-23		1,200,000.00	145,096,976.68CR
03-Nov-23	TMS CASHIN ATM-DEPOSIT NAHDI CRUSHER COMPANY LIMITED MBENA BUILDIN MATERIALS.COLTD REF:FP	TMS	03-Nov-23		4,400,000.00	149,496,976.68CR
03-Nov-23	IB65287303112315 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL PAYMEN	BPWR	03-Nov-23	10,326,000.00		139,170,976.68CR
03-Nov-23	REF:18b955ed6b27d90e ESB TIPS TIGO 501-37212533408 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Nov-23		5,130,000.00	144,300,976.68CR

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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b96e71586478a2 ESB TIPS TIGO 501-97045063597 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Nov-23		3,700,000.00	148,000,976.68CR
04-Nov-23	REF:18b992312dde6852 AGENCY FT FROM EMMANUEL TO AB169908129350963741 81:Kilqbuka	AGENCY	04-Nov-23		1,400,000.00	149,400,976.68CR
05-Nov-23	REF:18ba08fcba155a97 AGENCY FT FROM EMMANUEL TO AB169920585856494840 80:Kilabuka	AGENCY	05-Nov-23		1,400,000.00	150,800,976.68CR
07-Nov-23	IB73667507112309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL PAYMEN	BPWR	07-Nov-23	10,104,000.00		140,696,976.68CR
07-Nov-23	REF:18ba88445cfadaf6 AGENCY FT FROM EMMANUEL TO AB169933932171525840 54:Kilabuk	AGENCY	07-Nov-23		1,500,000.00	142,196,976.68CR
07-Nov-23	REF:18ba9b19b482a81f ESB TIPS TIGO 501-17154036627 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Nov-23		10,000,000.00	152,196,976.68CR
07-Nov-23	IB76555407112317 OMNEFT FROM NAHDI T INGOZ TANZANIA LTD PURCHASE	BPWR	07-Nov-23	3,000,000.00		149,196,976.68CR
07-Nov-23	IB76556407112317 OMNEFTCHG IB76555407112317 FROM NAHDI TO INGOZ TANZANIA LT	BPWR	07-Nov-23	1,652.54		149,195,324.14CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	297.46		149,195,026.68CR
08-Nov-23	IB77516708112309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	08-Nov-23	7,179,120.00		142,015,906.68CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18bae23b235dd8fd AGENCY FT FROM EMMANUEL TO AB169943365605339793 38:Kilqbukq	AGENCY	08-Nov-23		1,500,000.00	143,515,906.68CR
08-Nov-23	REF:18bb09bdd713d8f8 ESB TIPS TIGO 501-97392863343 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	08-Nov-23		9,720,000.00	153,235,906.68CR
09-Nov-23	IB80929409112310 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD DIZEL PAYME	BPWR	09-Nov-23	9,882,000.00		143,353,906.68CR
09-Nov-23	REF:18bb53d65a4ecb14 AGENCY FT FROM EMMANUEL TO AB169955278060219232 47:Kilabuka	AGENCY	09-Nov-23		2,000,000.00	145,353,906.68CR
10-Nov-23	REF:18bb85989b2e6a9d AGENCY FT FROM MERCY TO AB169960495556941022 77:Mbena building	AGENCY	10-Nov-23		3,300,000.00	148,653,906.68CR
10-Nov-23	REF:18bb85b975bbe813 AGENCY FT FROM JENIF TO AB169960508849037455 29:Deogratius mremi	AGENCY	10-Nov-23		1,130,000.00	149,783,906.68CR
10-Nov-23	REF:18bb975fdae39834 AGENCY FT FROM EMMANUEL TO AB169962358074785821 97:Kilabuka	AGENCY	10-Nov-23		1,200,000.00	150,983,906.68CR
10-Nov-23	REF:18bba39d224a6a9d AGENCY FT FROM EMMANUEL TO AB169963643194682581 02:Kilabuka	AGENCY	10-Nov-23		1,500,000.00	152,483,906.68CR
11-Nov-23	REF:18bbd46abb22bb26 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	11-Nov-23		2,100,000.00	154,583,906.68CR
11-Nov-23	REF:18bbe757a73d5a55 AGENCY FT FROM TATENDA TO AB169970742887758507 69:Saving	AGENCY	11-Nov-23		2,100,000.00	156,683,906.68CR

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Branch PALM BEACH PREMIER BRANCI
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbf762ed717ab0 AGENCY FT FROM EMMANUEL TO AB169972427437440332 76:Kilabuka	AGENCY	11-Nov-23		1,500,000.00	158,183,906.68CR
12-Nov-23	REF:18bc551f85415868 ESB TIPS TIGO 501-17195096232 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	12-Nov-23		4,800,000.00	162,983,906.68CR
13-Nov-23	REF:18bc77f477a659f1 AGENCY FT FROM EMMANUEL TO AB169985905923621575 85:Kilabuka	AGENCY	13-Nov-23		1,000,000.00	163,983,906.68CR
13-Nov-23	IB92686513112314 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	13-Nov-23	1,894,680.00		162,089,226.68CR
13-Nov-23	REF:18bca4c95105ba0f ESB TIPS TIGO 501-66537982859 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	13-Nov-23		3,000,000.00	165,089,226.68CR
14-Nov-23	IB94143414112309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	14-Nov-23	10,236,000.00		154,853,226.68CR
14-Nov-23	CHQ. NO. 000032 NAHDI CRU HEMEDI SA	BPWR	14-Nov-23	30,000,000.00		124,853,226.68CR
14-Nov-23	CHQ.NO. 000033 ABDALLAH THABIT HUWEL	SVR	14-Nov-23	10,000,000.00		114,853,226.68CR
14-Nov-23	IB95477314112314 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	14-Nov-23	7,805,110.00		107,048,116.68CR
14-Nov-23	ENCASH CHRG CHQ 000033	BPWR	14-Nov-23	13,135.59		107,034,981.09CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	2,364.41		107,032,616.68CR
14-Nov-23	REF:18bcedd968da2a8a AGENCY FT FROM EMMANUEL TO AB169998270899271621 05:Kilabuka	AGENCY	14-Nov-23		1,100,000.00	108,132,616.68CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bcfaad4c2e1985 ESB TIPS TIGO 501-73081945576 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Nov-23		3,000,000.00	111,132,616.68CR
15-Nov-23	REF:18bd4bf5a305888d ESB TIPS TIGO 501-16547350694 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Nov-23		3,000,000.00	114,132,616.68CR
16-Nov-23	IB11852516112313 OMNFT FROM NAHDI TO BNCOMPANY LIMITED PURCHASE	BPWR	16-Nov-23	2,289,200.00		111,843,416.68CR
16-Nov-23	REF:18bd7a333dd06a28 AGENCY FT FROM EMMANUEL TO AB170012987784196394 06:Kilabuka	AGENCY	16-Nov-23		2,000,000.00	113,843,416.68CR
16-Nov-23	IB12327416112315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	16-Nov-23	1,263,120.00		112,580,296.68CR
16-Nov-23	IB13694716112322 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	16-Nov-23	1,044,000.00		111,536,296.68CR
16-Nov-23	IB13697016112322 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD	BPWR	16-Nov-23	9,000,000.00		102,536,296.68CR
16-Nov-23	REF:18bd9ce66c07184e ESB TIPS TIGO 501-16553558104 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	16-Nov-23		7,040,000.00	109,576,296.68CR
17-Nov-23	REF:18bddf161f9c5b30 AGENCY FT FROM EMMANUEL TO AB170023566457640399 53:Kilabuka	AGENCY	17-Nov-23		1,100,000.00	110,676,296.68CR
18-Nov-23	IB18471018112315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	18-Nov-23	1,894,680.00		108,781,616.68CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		108,768,616.68CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		108,766,276.68CR
19-Nov-23	REF:18be8039a08a7b3e ESB TIPS VODACOM 503-AKJ2BBU9178 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Nov-23		4,000,000.00	112,766,276.68CR
19-Nov-23	REF:18be8323631879df AGENCY FT FROM EMMANUEL TO AB170040768558223668 24:Kulabuka	AGENCY	19-Nov-23		1,100,000.00	113,866,276.68CR
20-Nov-23	TMS CASH DEPOSIT DEODATUS MREMI kuweka REF:FH690431700490452	TMS	20-Nov-23		800,000.00	114,666,276.68CR
21-Nov-23	TMS CASH DEPOSIT DEC saving REF:FH558211700546299	TMS	21-Nov-23		1,200,000.00	115,866,276.68CR
21-Nov-23	REF:18bf37410336eb83 ESB TIPS VODACOM 503-AKL0BCN9NOS 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-23		3,400,000.00	119,266,276.68CR
21-Nov-23	REF:18bf376fc6611893 ESB TIPS TIGO 501-48527210815 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	21-Nov-23		2,230,000.00	121,496,276.68CR
21-Nov-23	REF:18bf37abd27cd932 ESB TIPS TIGO 501-88527215655 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Nov-23		1,740,000.00	123,236,276.68CR
22-Nov-23	TMS CASH DEPOSIT MBENA BUILDING weka REF:FH590301700647753	TMS	22-Nov-23		3,300,000.00	126,536,276.68CR
22-Nov-23	REF:18bf7f36ad80f8ba AGENCY FT FROM EMMANUEL TO AB170067200550557813 63:Kilabukq.	AGENCY	22-Nov-23		1,500,000.00	128,036,276.68CR
23-Nov-23	REF:18bfb47cca516976 AGENCY FT FROM EMMANUEL TO AB170072786544167135 98:Kilabukq	AGENCY	23-Nov-23		1,100,000.00	129,136,276.68CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	IB31445823112316 OMNEFT FROM NAHDI T EPIROC PURCHASE	BPWR	23-Nov-23	2,478,000.00		126,658,276.68CR
23-Nov-23	IB31446323112316 OMNEFTCHG IB31445823112316 FROM NAHDI TO EPIROC PURCHASE	BPWR	23-Nov-23	1,652.54		126,656,624.14CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	297.46		126,656,326.68CR
24-Nov-23	TZ#34 ATIYA SUMAR PURCHASE	SAVVY	24-Nov-23	40,000,000.00		86,656,326.68CR
24-Nov-23	TZ#COMMISISON: 423987717ST3374 PURCHASE	SAVVY	24-Nov-23	10,000.00		86,646,326.68CR
24-Nov-23	TMS CASH DEPOSIT DEC saving REF:FH900371700825808	TMS	24-Nov-23		2,400,000.00	89,046,326.68CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,800.00		89,044,526.68CR
24-Nov-23	REF:18c02958133d29a6 AGENCY FT FROM EMMANUEL TO AB170085040047677000 19:Kilabukq	AGENCY	24-Nov-23		1,100,000.00	90,144,526.68CR
24-Nov-23	REF:18c02e1717d899cb ESB TIPS TIGO 501-83134248796 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Nov-23		6,280,000.00	96,424,526.68CR
25-Nov-23	TMS CASH DEPOSIT STEWART MONYO Kuweka REF:FH561211700892492	TMS	25-Nov-23		1,050,000.00	97,474,526.68CR
25-Nov-23	IB43579425112317 OMNEFT FROM NAHDI T ATIYA SUMAT PURCHASE	BPWR	25-Nov-23	10,000,000.00		87,474,526.68CR
25-Nov-23	IB43579525112317 OMNEFTCHG IB43579425112317 FROM NAHDI TO ATIYA SUMAT PURCH	BPWR	25-Nov-23	1,652.54		87,472,874.14CR

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c0807f3260cb4c ESB TIPS TIGO 501-98658088690 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	25-Nov-23		3,000,000.00	90,472,874.14CR
25-Nov-23	REF:18c080a63ff8c83b ESB TIPS VODACOM 503-AKP3BE4C561 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-23		3,600,000.00	94,072,874.14CR
25-Nov-23	REF:18c080bb68dc3861 ESB TIPS TIGO 501-28648097035 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	25-Nov-23		1,700,000.00	95,772,874.14CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	297.46		95,772,576.68CR
26-Nov-23	REF:18c0c87968e91b93 AGENCY FT FROM EMMANUEL TO AB170101726065346478 90:Kilabuka	AGENCY	26-Nov-23		1,100,000.00	96,872,576.68CR
27-Nov-23	REF:18c0f7bc8a5dd958 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	27-Nov-23		1,050,000.00	97,922,576.68CR
27-Nov-23	CHQ. NO. 000035 NAHDI CRU OLASITI I	BPWR	27-Nov-23	33,480,000.00		64,442,576.68CR
27-Nov-23	CHQ. NO. 000036 CTS271123 998421065985	BPWR	27-Nov-23	16,591,105.13		47,851,471.55CR
27-Nov-23	REF:18c0fbf0188a1820 AGENCY FT FROM TATENDA TO AB170107120167378370 50:Akiba	AGENCY	27-Nov-23		2,100,000.00	49,951,471.55CR
27-Nov-23	REF:18c1268529ca9802 ESB TIPS TIGO 501-57264537367 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	27-Nov-23		4,000,000.00	53,951,471.55CR

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NAHDI CRUSHER COMPANY LIMITED

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c154942f3dba96 AGENCY FT FROM EMMANUEL TO AB170116417054016710 25:Kulubu	AGENCY	28-Nov-23		1,500,000.00	55,451,471.55CR
28-Nov-23	IB54598528112320 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	28-Nov-23	3,157,800.00		52,293,671.55CR
28-Nov-23	REF:18c179420d150833 ESB TIPS TIGO 501-53156671651 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Nov-23		7,000,000.00	59,293,671.55CR
29-Nov-23	IB55671329112310 OMNFT FROM NAHDI TO HEMEDI SAID SWAI PURCHASE	BPWR	29-Nov-23	3,000,000.00		56,293,671.55CR
29-Nov-23	TMS CASH DEPOSIT DEODATUS MREMI kuweka REF:FH545951701272416	TMS	29-Nov-23		1,000,000.00	57,293,671.55CR
30-Nov-23	REF:18c1cec55f979841 ESB TIPS TIGO 501-26623692454 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Nov-23		3,000,000.00	60,293,671.55CR
30-Nov-23	REF:18c1efab7758bb1f AGENCY FT FROM EMMANUEL TO AB170132679540628131 81:Kilabuka	AGENCY	30-Nov-23		1,600,000.00	61,893,671.55CR
30-Nov-23	TMS CASH DEPOSIT LOGISTIXWARE deposits REF:FH758361701334710	TMS	30-Nov-23		5,000,000.00	66,893,671.55CR
30-Nov-23	TMS CASH DEPOSIT LOGISTIXWARE deposits REF:FH469361701340327	TMS	30-Nov-23		5,500,000.00	72,393,671.55CR
30-Nov-23	IB67762130112317 OMNFT FROM NAHDI TO ALFRED E MAJALIWA PURCHASE	BPWR	30-Nov-23	10,000,000.00		62,393,671.55CR
30-Nov-23	REF:18c21063c94ac957 AGENCY FT FROM EMMANUEL TO AB170136108072463936 64:Kilabuka	AGENCY	30-Nov-23		1,500,000.00	63,893,671.55CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c24d7b907f5a38 AGENCY FT FROM OLLYMPIA TO AB170142516546474253 52:DEODATUS MREMI	AGENCY	01-Dec-23		900,000.00	64,793,671.55CR
01-Dec-23	REF:18c253f976b1ea8d AGENCY FT FROM EMMANUEL TO AB170143197171655312 93:Kilabuka	AGENCY	01-Dec-23		1,000,000.00	65,793,671.55CR
01-Dec-23	IB73762701122315 OMNFT FROM NAHDI TO HEMEDI SAID SWAI PURCHASE	BPWR	01-Dec-23	7,000,000.00		58,793,671.55CR
01-Dec-23	IB75596001122317 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST MATERI	BPWR	01-Dec-23	7,482,380.00		51,311,291.55CR
02-Dec-23	REF:18c2b6323cea3a29 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	02-Dec-23		2,100,000.00	53,411,291.55CR
02-Dec-23	REF:18c2c06eb5313993 ESB TIPS TIGO 501-68690812255 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Dec-23		9,090,000.00	62,501,291.55CR
03-Dec-23	REF:18c3101a621579ed ESB TIPS TIGO 501-68606278300 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Dec-23		1,920,000.00	64,421,291.55CR
03-Dec-23	REF:18c31322c8c8bbe2 ESB TIPS VODACOM 503-AL35BH5J4CR 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Dec-23		2,500,000.00	66,921,291.55CR
04-Dec-23	IB81251404122309 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL BILL	BPWR	04-Dec-23	1,263,120.00		65,658,171.55CR
04-Dec-23	REF:18c340fc286e9b1c AGENCY FT FROM EMMANUEL TO AB170168048884275084 28:Kilabuka	AGENCY	04-Dec-23		1,300,000.00	66,958,171.55CR

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Branch Code 00003342
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c349c1b62ff8a3 AGENCY FT FROM EMMANUEL TO AB170168969299129626 39:Kilabuk	AGENCY	04-Dec-23		1,000,000.00	67,958,171.55CR
04-Dec-23	TMS CASH DEPOSIT NEEMA KWAYU kuweka REF:FH184351701689949	TMS	04-Dec-23		1,500,000.00	69,458,171.55CR
04-Dec-23	REF:18c36736a96ff858 ESB TIPS TIGO 501-46653424269 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	04-Dec-23		4,890,000.00	74,348,171.55CR
05-Dec-23	REF:18c3aa73d7ac0a51 AGENCY FT FROM EMMANUEL TO AB170179108649831803 55:Kilabuka	AGENCY	05-Dec-23		1,300,000.00	75,648,171.55CR
05-Dec-23	REF:18c3b9fce6e44aac ESB TIPS TIGO 501-48617739380 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Dec-23		3,440,000.00	79,088,171.55CR
05-Dec-23	REF:18c3ba17a1768baf ESB TIPS VODACOM 503-AL57BHVI6NV 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Dec-23		380,000.00	79,468,171.55CR
06-Dec-23	REF:18c3e126df9eaaf0 AGENCY FT FROM EMMANUEL TO AB170184844293289005 34:Kilabuka	AGENCY	06-Dec-23		1,100,000.00	80,568,171.55CR
06-Dec-23	CHQ.NO. 000038 ABDULAH	SVR	06-Dec-23	10,000,000.00		70,568,171.55CR
06-Dec-23	CHQ. NO. 000037 NAHDI CRU OLASITI I	BPWR	06-Dec-23	33,480,000.00		37,088,171.55CR
06-Dec-23	ENCASH CHRG CHQ 000038	BPWR	06-Dec-23	13,135.59		37,075,035.96CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	2,364.41		37,072,671.55CR
06-Dec-23	IB95311006122316 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	06-Dec-23	2,000,000.00		35,072,671.55CR

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	IB95313406122316 OMNMPCHG IB95311006122316 FROM 0150729327500 TO 0746666666	BPWR	06-Dec-23	10,169.49		35,062,502.06CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,830.51		35,060,671.55CR
06-Dec-23	REF:18c40505085aa96d AGENCY FT FROM EMMANUEL TO AB170188605344750227 20:Kilabuka	AGENCY	06-Dec-23		300,000.00	35,360,671.55CR
06-Dec-23	REF:18c407dd589f6a6e SIMUSSD FT FROM EMMANUEL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	06-Dec-23		1,050,000.00	36,410,671.55CR
07-Dec-23	IB98476507122314 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL BILL	BPWR	07-Dec-23	1,812,600.00		34,598,071.55CR
07-Dec-23	IB99297407122317 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLASTING BIL	BPWR	07-Dec-23	4,451,550.00		30,146,521.55CR
08-Dec-23	IB10149908122300 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	08-Dec-23	14,535,594.00		15,610,927.55CR
08-Dec-23	IB12389808122313 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	08-Dec-23	1,000,000.00		14,610,927.55CR
08-Dec-23	IB12394108122313 OMNMPCHG IB12389808122313 FROM 0150729327500 TO 0746666666	BPWR	08-Dec-23	10,169.49		14,600,758.06CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		14,598,927.55CR
09-Dec-23	IB16040909122313 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	09-Dec-23	2,000,000.00		12,598,927.55CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	IB16042109122313 OMNMPCHG IB16040909122313 FROM 0150729327500 TO 0746666666	BPWR	09-Dec-23	10,169.49		12,588,758.06CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,830.51		12,586,927.55CR
10-Dec-23	REF:18c546bb1475ba79 AGENCY FT FROM EMMANUEL TO AB170222339175689442 83:Kilabuk	AGENCY	10-Dec-23		1,300,000.00	13,886,927.55CR
11-Dec-23	REF:18c57de6eb40cb0d AGENCY FT FROM BUNGU TO AB170228123441699763 20:Julius munis	AGENCY	11-Dec-23		2,100,000.00	15,986,927.55CR
11-Dec-23	IB18591311122312 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	11-Dec-23	3,000,000.00		12,986,927.55CR
11-Dec-23	IB18595411122312 OMNMPCHG IB18591311122312 FROM 0150729327500 TO 0755309940	BPWR	11-Dec-23	10,169.49		12,976,758.06CR
11-Dec-23	IB18612811122312 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	11-Dec-23	1,400,000.00		11,576,758.06CR
11-Dec-23	IB18615011122312 OMNMPCHG IB18612811122312 FROM 0150729327500 TO 0755309940	BPWR	11-Dec-23	10,169.49		11,566,588.57CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,830.51		11,564,758.06CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,830.51		11,562,927.55CR
11-Dec-23	REF:18c58ec1390dfb42 AGENCY FT FROM EMMANUEL TO AB170229891394514565 60:Kilabuka	AGENCY	11-Dec-23		1,400,000.00	12,962,927.55CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	IB20398011122322 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	11-Dec-23	10,233,255.00		2,729,672.55CR
12-Dec-23	REF:18c5dd822e1338f8 ESB TIPS NMB 016-212RTO5233460002 21210056082 ERICK VALERIAN MALISA T	ESB	12-Dec-23		1,050,000.00	3,779,672.55CR
12-Dec-23	REF:18c5e15062fb4842 SIMAPP FT FROM MARIA TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	12-Dec-23		3,150,000.00	6,929,672.55CR
12-Dec-23	REF:18c5f347c4b39916 AGENCY FT FROM EMMANUEL TO AB170240432310720006 14:Kilabuka	AGENCY	12-Dec-23		1,300,000.00	8,229,672.55CR
12-Dec-23	REF:18c5fad5a39d2a5d SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	12-Dec-23		1,890,000.00	10,119,672.55CR
14-Dec-23	REF:18c673565dd0398b ESB TIPS TIGO 501-47367692182 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	14-Dec-23		5,220,000.00	15,339,672.55CR
14-Dec-23	REF:18c6876675b718d8 AGENCY FT FROM SIMO TO AB170255963825354741 00:Onesmo	AGENCY	14-Dec-23		950,000.00	16,289,672.55CR
14-Dec-23	REF:18c69bb91f503b1e ESB TIPS TIGO 501-16709855144 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	14-Dec-23		4,000,000.00	20,289,672.55CR
15-Dec-23	TMS CASH DEPOSIT BARAKA LUKAS deposit REF:FH943871702627044	TMS	15-Dec-23		1,480,000.00	21,769,672.55CR
15-Dec-23	REF:18c6c9e1d99f4804 SIMAPP FT FROM MARIA TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	15-Dec-23		3,150,000.00	24,919,672.55CR

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15-Dec-23	REF:18c6d003ae71aa45 AGENCY FT FROM EMMANUEL TO AB170263577783917030 62:Kilabuka	AGENCY	15-Dec-23		2,200,000.00	27,119,672.55CR
15-Dec-23	REF:18c6d909d75e484d ESB TIPS VODACOM 503-ALF2BLHJ3RY 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Dec-23		3,980,000.00	31,099,672.55CR
15-Dec-23	REF:18c6f2e7c1ddb96e ESB TIPS TIGO 501-87378939242 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Dec-23		7,450,000.00	38,549,672.55CR
16-Dec-23	REF:18c71629643ddb4a SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	16-Dec-23		2,100,000.00	40,649,672.55CR
16-Dec-23	TMS CASH DEPOSIT BARAKA akiba REF:FH980901702712920	TMS	16-Dec-23		1,480,000.00	42,129,672.55CR
16-Dec-23	REF:18c734225a85dbec ESB TIPS VODACOM 503-ALG0BLZBW9G 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Dec-23		4,100,000.00	46,229,672.55CR
17-Dec-23	REF:18c75ebbefc7091e ESB TIPS VODACOM 503-ALH7BM3XXRN 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Dec-23		3,600,000.00	49,829,672.55CR
17-Dec-23	REF:18c78a4a3fe87ace AGENCY FT FROM EMMANUEL TO AB170283110380343474 36:Kilabuka	AGENCY	17-Dec-23		2,000,000.00	51,829,672.55CR
17-Dec-23	REF:18c792f732ab7a92 ESB TIPS TIGO 501-93265233161 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	17-Dec-23		6,900,000.00	58,729,672.55CR
18-Dec-23	REF:18c79fb0229dea7b ESB TIPS VODACOM 503-ALI1BMFVWYB 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Dec-23		4,600,000.00	63,329,672.55CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB41909518122313 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	18-Dec-23	8,786,162.00		54,543,510.55CR
18-Dec-23	REF:18c7dd899ee9fb27 ESB TIPS TIGO 501-23269764846 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	18-Dec-23		4,000,000.00	58,543,510.55CR
18-Dec-23	REF:18c7df93a217f8b8 ESB TIPS TIGO 501-86720352899 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	18-Dec-23		3,260,000.00	61,803,510.55CR
19-Dec-23	REF:18c7edeeff143bdf ESB TIPS VODACOM 503-ALJ8BMSWD0C 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Dec-23		5,000,000.00	66,803,510.55CR
19-Dec-23	REF:18c83d8e6083ea9e ESB TIPS TIGO 501-33276508806 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Dec-23		8,360,000.00	75,163,510.55CR
20-Dec-23	REF:18c83ec46f443ba9 ESB TIPS VODACOM 503-ALK7BN5YTTL 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Dec-23		5,000,000.00	80,163,510.55CR
20-Dec-23	REF:18c860f9a71009c7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	20-Dec-23		2,100,000.00	82,263,510.55CR
20-Dec-23	REF:18c873cdc00d8b2f AGENCY FT FROM EMMANUEL TO AB170307596047371533 40:Kilabuka	AGENCY	20-Dec-23		1,500,000.00	83,763,510.55CR
20-Dec-23	REF:18c879b2543ec88c ESB TIPS TIGO 501-86730117484 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	20-Dec-23		3,470,000.00	87,233,510.55CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c887661de4b9e2 AGENCY FT FROM EMMANUEL TO AB170309650770372741 45:Kilabuka	AGENCY	20-Dec-23		2,900,000.00	90,133,510.55CR
20-Dec-23	REF:18c888096735a815 ESB TIPS TIGO 501-23281731136 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	20-Dec-23		2,850,000.00	92,983,510.55CR
20-Dec-23	REF:18c88d852f16ba53 ESB TIPS TIGO 501-17535720583 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	20-Dec-23		740,000.00	93,723,510.55CR
21-Dec-23	REF:18c890d6e8b22825 ESB TIPS VODACOM 503-ALL6BNJBQ24 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Dec-23		5,000,000.00	98,723,510.55CR
21-Dec-23	REF:18c8abf51a0bfa0d SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	21-Dec-23		1,050,000.00	99,773,510.55CR
21-Dec-23	REF:18c8cb6cea78089b ESB TIPS TIGO 501-97300435057 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	21-Dec-23		4,700,000.00	104,473,510.55CR
21-Dec-23	REF:18c8d735f7df38b4 AGENCY FT FROM EMMANUEL TO AB170318019574519136 08:Kilabuk	AGENCY	21-Dec-23		1,300,000.00	105,773,510.55CR
22-Dec-23	REF:18c8e3214f026aaa ESB TIPS VODACOM 503-ALM7BNXNC4L 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Dec-23		5,000,000.00	110,773,510.55CR
22-Dec-23	REF:18c90df3d230da6b AGENCY FT FROM TATENDA TO AB170323759352117234 96:Dayspring	AGENCY	22-Dec-23		500,000.00	111,273,510.55CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c926c3b4ebc9c4 ESB TIPS TIGO 501-87318688692 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	22-Dec-23		10,000,000.00	121,273,510.55CR
23-Dec-23	REF:18c93568e8e1ba3c ESB TIPS TIGO 501-68715558590 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	23-Dec-23		5,000,000.00	126,273,510.55CR
23-Dec-23	REF:18c9357aa110a8fb ESB TIPS TIGO 501-17540291573 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	23-Dec-23		2,140,000.00	128,413,510.55CR
23-Dec-23	REF:18c950fc8e081b1c SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Dec-23		4,000,000.00	132,413,510.55CR
23-Dec-23	REF:18c95215a1cd5957 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Dec-23		3,000,000.00	135,413,510.55CR
23-Dec-23	REF:18c95249430fab0a SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Dec-23		150,000.00	135,563,510.55CR
23-Dec-23	REF:18c95811df36eb35 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Dec-23		1,000,000.00	136,563,510.55CR
23-Dec-23	VC/3479/0516/59	BranchTelle	23-Dec-23		10,000,000.00	146,563,510.55CR
23-Dec-23	IB77082823122314 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	23-Dec-23	1,208,400.00		145,355,110.55CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		145,342,110.55CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		145,339,770.55CR
23-Dec-23	REF:18c984dffeb28ba9 ESB TIPS VODACOM 503-ALN4BOS7G62 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Dec-23		1,300,000.00	146,639,770.55CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9a616877eaaa3 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Dec-23		1,050,000.00	147,689,770.55CR
24-Dec-23	REF:18c9ac786bfe48cf ESB TIPS TIGO 501-33206326011 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	24-Dec-23		5,000,000.00	152,689,770.55CR
26-Dec-23	REF:18ca616cb26119d6 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	26-Dec-23		1,050,000.00	153,739,770.55CR
28-Dec-23	REF:18cafa25663f2b35 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	28-Dec-23		2,100,000.00	155,839,770.55CR
28-Dec-23	CHQ. NO. 000040 NAHDI CRU TANSINO C	BPWR	28-Dec-23	22,581,660.00		133,258,110.55CR
28-Dec-23	REF:18cb1c4e3583984f AGENCY FT FROM EMMANUEL TO AB170378951880418757 01:Kilabuka	AGENCY	28-Dec-23		2,200,000.00	135,458,110.55CR
28-Dec-23	REF:18cb220b3e84ebfa ESB TIPS TIGO 501-888922906079 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	28-Dec-23		1,840,000.00	137,298,110.55CR
28-Dec-23	REF:18cb222427510bad ESB TIPS TIGO 501-353319948861 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Dec-23		3,950,000.00	141,248,110.55CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	808.48		141,182,810.54CR
29-Dec-23	IB91225929122300 OMNHP FROM 0150729327500 TO 0627153158 HALOPESA	BPWR	29-Dec-23	60,000.00		141,188,110.55CR
29-Dec-23	IB91226329122300 OMNHPCHG IB91225929122300 FROM 0150729327500 TO 0627153158	BPWR	29-Dec-23	4,491.53		141,183,619.02CR

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Account Statement

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	REF:18cb6621304809c1 ESB TIPS VODACOM 503-ALT3BQXGRA5 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Dec-23		2,420,000.00	143,602,810.54 CR
29-Dec-23	REF:18cb67fc8a5a4bf9 ESB TIPS TIGO 501-108514439840 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Dec-23		2,840,000.00	146,442,810.54 CR
30-Dec-23	REF:18cb76523ee95837 ESB TIPS VODACOM 503-ALU7BR110S9 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Dec-23		2,770,000.00	149,212,810.54 CR
30-Dec-23	REF:18cb767fd5e7cafa ESB TIPS TIGO 501-653325884776 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Dec-23		1,310,000.00	150,522,810.54 CR
30-Dec-23	REF:18cbb6b2f6f72840 ESB TIPS VODACOM 503-ALU7BRAMN3L 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Dec-23		1,720,000.00	152,242,810.54 CR
30-Dec-23	REF:18cbc676c30c5a78 ESB TIPS TIGO 501-896368862588 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	30-Dec-23		3,370,000.00	155,612,810.54 CR
31-Dec-23	REF:18cbc887e0cff8ff ESB TIPS VODACOM 503-ALV3BREGVTF 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Dec-23		4,540,000.00	160,152,810.54 CR
01-Jan-24	REF:18cc57a08f6aea38 AGENCY FT FROM EMMANUEL TO AB170412015734040720 89:Kilabuk	AGENCY	01-Jan-24		2,900,000.00	163,052,810.54 CR
01-Jan-24	REF:18cc6c4a232bc89a ESB TIPS TIGO 501-153344377466 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	01-Jan-24		1,615,000.00	164,667,810.54 CR
02-Jan-24	CHQ.NO. 000041 ABDALLAH THABIT	SVR	02-Jan-24	40,000,000.00		124,667,810.54 CR
02-Jan-24	ENCASH CHRG CHQ 000041	BPWR	02-Jan-24	40,000.00		124,627,810.54 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	7,200.00		124,620,610.54 CR
02-Jan-24	REF:18cc98054681a9da AGENCY FT FROM TATENDA TO AB170418766616873507 89:Akiba	AGENCY	02-Jan-24		2,200,000.00	126,820,610.54 CR
03-Jan-24	IB15903003012413 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	03-Jan-24	10,449,042.00		116,371,568.54 CR
03-Jan-24	REF:18ccef6bb9bf7b98 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	03-Jan-24		2,100,000.00	118,471,568.54 CR
04-Jan-24	IB19180604012415 OMNBILL FROM 0150729327500 TO 0773333333 EZYPESA	BPWR	04-Jan-24	1,600,000.00		116,871,568.54 CR
04-Jan-24	IB19186804012415 OMNBILLCHG IB19180604012415 FROM 0150729327500 TO 07733333	BPWR	04-Jan-24	10,169.49		116,861,399.05 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,830.51		116,859,568.54 CR
04-Jan-24	IB19984404012419 OMNFT FROM NAHDI TO NELSON MATHIAS MCHUKYA BILL PAYMEN	BPWR	04-Jan-24	3,000,000.00		113,859,568.54 CR
04-Jan-24	IB20086304012420 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	04-Jan-24	2,500,000.00		111,359,568.54 CR
04-Jan-24	IB20087004012420 OMNTPCHG IB20086304012420 FROM 0150729327500 TO 0658888888	BPWR	04-Jan-24	10,169.49		111,349,399.05 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,830.51		111,347,568.54 CR
05-Jan-24	CHQ. NO. 000042 NAHDI CRU OLASITI I	BPWR	05-Jan-24	64,000,000.00		47,347,568.54 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	REF:18cd9447e28078f7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	05-Jan-24		1,050,000.00	48,397,568.54CR
06-Jan-24	IB25798506012414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	06-Jan-24	2,000,000.00		46,397,568.54CR
06-Jan-24	IB25829906012414 OMNMPCHG IB25798506012414 FROM 0150729327500 TO 0746666666	BPWR	06-Jan-24	10,169.49		46,387,399.05CR
06-Jan-24	IB26190106012415 OMNMP FROM 0150729327500 TO 0745033448 MPESA	BPWR	06-Jan-24	2,000,000.00		44,387,399.05CR
06-Jan-24	IB26191706012415 OMNMPCHG IB26190106012415 FROM 0150729327500 TO 0745033448	BPWR	06-Jan-24	10,169.49		44,377,229.56CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,830.51		44,375,399.05CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,830.51		44,373,568.54CR
06-Jan-24	REF:18cdf59de47bf892 AGENCY FT FROM EMMANUEL TO AB170455424806397871 22:Kilabuka	AGENCY	06-Jan-24		3,000,000.00	47,373,568.54CR
06-Jan-24	REF:18cdfdb679a93b48 AGENCY FT FROM EMMANUEL TO AB170456274468910609 17:Kilabuk	AGENCY	06-Jan-24		1,520,000.00	48,893,568.54CR
06-Jan-24	REF:18ce080ce6535a8a ESB TIPS VODACOM 503-BA64BTYG9D2 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Jan-24		1,730,000.00	50,623,568.54CR
07-Jan-24	REF:18ce32bc212f994c AGENCY FT FROM EMMANUEL TO AB170461834259682824 19:Kilabuka.	AGENCY	07-Jan-24		1,000,000.00	51,623,568.54CR

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Account Statement

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
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Contact Details
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	REF:18ce3335a12fc899 AGENCY FT FROM EMMANUEL TO AB170461884100225335 55:Kilabuka	AGENCY	07-Jan-24		1,000,000.00	52,623,568.54CR
07-Jan-24	REF:18ce5941aefb8b42 ESB TIPS TIGO 501-308567035690 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Jan-24		2,200,000.00	54,823,568.54CR
08-Jan-24	IB31151408012416 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	08-Jan-24	1,500,000.00		53,323,568.54CR
08-Jan-24	IB31154508012416 OMNMPCHG IB31151408012416 FROM 0150729327500 TO 0755309940	BPWR	08-Jan-24	10,169.49		53,313,399.05CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,830.51		53,311,568.54CR
08-Jan-24	IB31647008012419 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	08-Jan-24	1,000,000.00		52,311,568.54CR
08-Jan-24	IB31648108012419 OMNMPCHG IB31647008012419 FROM 0150729327500 TO 0746666666	BPWR	08-Jan-24	10,169.49		52,301,399.05CR
08-Jan-24	IB31710208012420 OMNAM FROM 0150729327500 TO 0688060606 AIRTEL MONEY	BPWR	08-Jan-24	180,000.00		52,121,399.05CR
08-Jan-24	IB31711308012420 OMNAMCHG IB31710208012420 FROM 0150729327500 TO 0688060606	BPWR	08-Jan-24	6,016.95		52,115,382.10CR
08-Jan-24	IB31890808012422 OMNAM FROM 0150729327500 TO 0686602555 AIRTEL MONEY	BPWR	08-Jan-24	225,000.00		51,890,382.10CR

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NAHDI CRUSHER COMPANY LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	IB31891108012422 OMNAMCHG IB31890808012422 FROM 0150729327500 TO 0686602555	BPWR	08-Jan-24	6,525.42		51,883,856.68CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,830.51		54,382,026.17CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,083.05		54,380,943.12CR
09-Jan-24	REF:18ceae6e41b45a02 ESB TIPS TIGO 501-808573581990 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	09-Jan-24		2,500,000.00	54,383,856.68CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,174.58		54,379,768.54CR
09-Jan-24	TMS CASH DEPOSIT BARAKA akiba REF:FH296421704784740	TMS	09-Jan-24		1,000,000.00	55,379,768.54CR
10-Jan-24	REF:18cf4c57d8b5a98a ESB TIPS VODACOM 503-BAA3BVBIPIT 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jan-24		2,600,000.00	57,979,768.54CR
10-Jan-24	REF:18cf4d00ddd5ba1c ESB TIPS VODACOM 503-BAA2BVBLP0I 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jan-24		350,000.00	58,329,768.54CR
10-Jan-24	REF:18cf4d22f86d0be6 ESB TIPS TIGO 501-194539314082 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	10-Jan-24		3,500,000.00	61,829,768.54CR
10-Jan-24	REF:18cf5229b432fb24 ESB TIPS TIGO 501-353394616211 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	10-Jan-24		2,785,000.00	64,614,768.54CR
11-Jan-24	IB37813011012400 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	11-Jan-24	9,562,425.00		55,052,343.54CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	REF:18cf54456c5c8b04 ESB TIPS TIGO 501-196331912808 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Jan-24		2,300,000.00	57,352,343.54 CR
11-Jan-24	IB38324811012410 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	11-Jan-24	5,133,000.00		52,219,343.54 CR
11-Jan-24	REF:18cf7bb0aa732aa6 AGENCY FT FROM EMMANUEL TO AB170496327845715272 23:Kilabuka	AGENCY	11-Jan-24		1,500,000.00	53,719,343.54 CR
11-Jan-24	REF:18cf7bd92c975bc9 AGENCY FT FROM EMMANUEL TO AB170496344432114158 44:Kilabuka	AGENCY	11-Jan-24		500,000.00	54,219,343.54 CR
11-Jan-24	REF:18cf7cdc312bfb17 AGENCY FT FROM EMMANUEL TO AB170496450546327125 57:Kilabuka	AGENCY	11-Jan-24		400,000.00	54,619,343.54 CR
11-Jan-24	REF:18cf8b9f5d9ed9dc ESB TIPS TIGO 501-194532464777 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Jan-24		2,000,000.00	56,619,343.54 CR
11-Jan-24	REF:18cf8c05b0ce9a74 ESB TIPS VODACOM 503-BAB7BVIMRU3 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Jan-24		2,600,000.00	59,219,343.54 CR
11-Jan-24	REF:18cf98f999dd7834 AGENCY FT FROM EMMANUEL TO AB170499398615952227 79:Kilabka	AGENCY	11-Jan-24		1,000,000.00	60,219,343.54 CR
11-Jan-24	IB41411411012421 OMNEFT FROM NAHDI T EPIROC BILL PAYMENT	BPWR	11-Jan-24	2,234,500.00		57,984,843.54 CR
11-Jan-24	IB41411611012421 OMNEFTCHG IB41411411012421 FROM NAHDI TO EPIROC BILL PAYME	BPWR	11-Jan-24	1,652.54		57,983,191.00 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	297.46		57,982,893.54 CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	REF:18cfa52fcb2e9b60 ESB TIPS TIGO 501-394534977087 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		2,055,000.00	60,037,893.54 CR
12-Jan-24	REF:18cfa54c45aab996 ESB TIPS TIGO 501-408489824385 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	12-Jan-24		5,000,000.00	65,037,893.54 CR
12-Jan-24	REF:18cfa56fbe54eb20 ESB TIPS VODACOM 503-BAC6BVO7ACQ 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jan-24		1,900,000.00	66,937,893.54 CR
12-Jan-24	REF:18cfe14bb1d78957 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate	SIMAPP	12-Jan-24		1,890,000.00	68,827,893.54 CR
12-Jan-24	REF:18cfe5a44ceb8b7f ESB TIPS TIGO 501-488916465984 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		3,230,000.00	72,057,893.54 CR
12-Jan-24	REF:18cfeef927fcf8ad ESB TIPS VODACOM 503-BAC5BVYXT9N 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jan-24		1,220,000.00	73,277,893.54 CR
12-Jan-24	REF:18cff0557a58ebcf AGENCY FT FROM EMMANUEL TO AB170508558867821864 31:Kilabuka	AGENCY	12-Jan-24		1,200,000.00	74,477,893.54 CR
12-Jan-24	REF:18cff6c4cb5c9adc ESB TIPS TIGO 501-188917176429 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		2,220,000.00	76,697,893.54 CR
13-Jan-24	REF:18cff8183c08c9ad ESB TIPS TIGO 501-108594055170 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	13-Jan-24		3,770,000.00	80,467,893.54 CR
13-Jan-24	REF:18d04571aa0d49e0 ESB TIPS VODACOM 503-BAD8BWBY1T0 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jan-24		2,050,000.00	82,517,893.54 CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d04593f50d1aca ESB TIPS TIGO 501-188913495759 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Jan-24		1,900,000.00	84,417,893.54 CR
14-Jan-24	REF:18d072443b74985e AGENCY FT FROM EMMANUEL TO AB170522183289618376 56:Kilabuka	AGENCY	14-Jan-24		1,000,000.00	85,417,893.54 CR
14-Jan-24	REF:18d09872a6620a70 ESB TIPS VODACOM 503-BAE6BWO3D76 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jan-24		1,000,000.00	86,417,893.54 CR
14-Jan-24	REF:18d09886017caaba ESB TIPS TIGO 501-153415829406 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	14-Jan-24		4,280,000.00	90,697,893.54 CR
14-Jan-24	REF:18d098aec138ab20 ESB TIPS TIGO 501-408505739215 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	14-Jan-24		1,840,000.00	92,537,893.54 CR
15-Jan-24	DAY SPRING CO LTD CASH DEPOSITS	BranchTelle	15-Jan-24		1,800,000.00	94,337,893.54 CR
15-Jan-24	REF:18d0ec62acb36882 ESB TIPS VODACOM 503-BAF9BX0JPJ7 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jan-24		1,270,000.00	95,607,893.54 CR
15-Jan-24	REF:18d0ec8097adea6e ESB TIPS TIGO 501-294655267737 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	15-Jan-24		830,000.00	96,437,893.54 CR
15-Jan-24	REF:18d0eca22aba0a11 ESB TIPS TIGO 501-988023267134 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	15-Jan-24		9,100,000.00	105,537,893.54 CR
16-Jan-24	CHQ. NO. 000043 NAHDI CRU OLASITI I	BPWR	16-Jan-24	30,520,000.00		75,017,893.54 CR
16-Jan-24	REF:18d139276e4e1b49 ESB TIPS TIGO 501-408615069330 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	16-Jan-24		3,500,000.00	78,517,893.54 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d13d5e871128db ESB TIPS VODACOM 503-BAG6BXCH4A4 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Jan-24		3,970,000.00	82,487,893.54CR
16-Jan-24	REF:18d140815281a880 ESB TIPS TIGO 501-796963832093 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	16-Jan-24		5,400,000.00	87,887,893.54CR
17-Jan-24	IB53702717012410 OMNEFT FROM NAHDI T MOWELL LOGISTIC PAYMENT	BPWR	17-Jan-24	4,100,000.00		83,787,893.54CR
17-Jan-24	IB53703017012410 OMNEFTCHG IB53702717012410 FROM NAHDI TO MOWELL LOGISTIC P	BPWR	17-Jan-24	1,652.54		83,786,241.00CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	297.46		83,785,943.54CR
17-Jan-24	REF:18d18ef066ba79d5 ESB TIPS VODACOM 503-BAH7BXOL54J 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jan-24		1,720,000.00	85,505,943.54CR
17-Jan-24	REF:18d18f6eb21958c8 ESB TIPS TIGO 501-308611643090 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	17-Jan-24		4,200,000.00	89,705,943.54CR
18-Jan-24	REF:18d1c03b7b396911 SIMUSSD FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	18-Jan-24		1,050,000.00	90,755,943.54CR
18-Jan-24	REF:18d1e3c26b89f8ee ESB TIPS TIGO 501-894671148142 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	18-Jan-24		3,030,000.00	93,785,943.54CR
18-Jan-24	REF:18d1e3e41a3ecbfc ESB TIPS VODACOM 503-BAI5BY0X7SR 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Jan-24		380,000.00	94,165,943.54CR
19-Jan-24	TMS CASH DEPOSIT BARAKA akiba REF:FH642891705648808	TMS	19-Jan-24		1,485,000.00	95,650,943.54CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d22bb34176c8fd AGENCY FT FROM EMMANUEL TO AB170568470966639259 74:Kilabuk	AGENCY	19-Jan-24		1,300,000.00	96,950,943.54CR
19-Jan-24	IB63873119012423 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	19-Jan-24	15,017,860.00		81,933,083.54CR
19-Jan-24	REF:18d235f5714aeaca ESB TIPS VODACOM 503-BAJ5BYDJG1L 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jan-24		1,340,000.00	83,273,083.54CR
19-Jan-24	REF:18d236109bb97809 ESB TIPS TIGO 501-896489652678 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	19-Jan-24		6,420,000.00	89,693,083.54CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		89,680,083.54CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		89,677,743.54CR
21-Jan-24	IB67200421012420 OMNTP FROM 0150729327500 TO 0714711322 TIGOPESA	BPWR	21-Jan-24	1,800,000.00		87,877,743.54CR
21-Jan-24	IB67200821012421 OMNTPCHG IB67200421012420 FROM 0150729327500 TO 0714711322	BPWR	21-Jan-24	10,169.49		87,867,574.05CR
21-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-24	1,830.51		87,865,743.54CR
22-Jan-24	IB67462922012409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTD BLAST BILL	BPWR	22-Jan-24	6,320,000.00		81,545,743.54CR
22-Jan-24	IB68172022012412 OMNTP FROM 0150729327500 TO 0657977077 TIGOPESA	BPWR	22-Jan-24	2,000,000.00		79,545,743.54CR
22-Jan-24	IB68175122012412 OMNTPCHG IB68172022012412 FROM 0150729327500 TO 0657977077	BPWR	22-Jan-24	10,169.49		79,535,574.05CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	1,830.51		79,533,743.54 CR
22-Jan-24	IB69628722012417 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	22-Jan-24	4,027,240.00		75,506,503.54 CR
23-Jan-24	IB70370323012400 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	23-Jan-24	14,811,360.00		60,695,143.54 CR
23-Jan-24	CHQ.NO. 000044 ABDALLAH THABIT HUWEL	SVR	23-Jan-24	6,000,000.00		54,695,143.54 CR
23-Jan-24	REF:18d35b1cdc9968fe SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Jan-24		1,850,000.00	56,545,143.54 CR
23-Jan-24	ENCASH CHRG CHQ 000044	BPWR	23-Jan-24	13,135.59		56,532,007.95 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	2,364.41		56,529,643.54 CR
23-Jan-24	REF:18d372c65b52dbf4 ESB TIPS VODACOM 503-BAN7BZOS6RB 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Jan-24		3,600,000.00	60,129,643.54 CR
23-Jan-24	IB73675623012423 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	23-Jan-24	900,000.00		59,229,643.54 CR
23-Jan-24	IB73676123012423 OMNTPCHG IB73675623012423 FROM 0150729327500 TO 0658888888	BPWR	23-Jan-24	9,067.80		59,220,575.74 CR
23-Jan-24	REF:18d3818c6450195b ESB TIPS TIGO 501-596909431153 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	23-Jan-24		1,100,000.00	60,320,575.74 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,632.20		60,318,943.54 CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3ac46307c69f9 AGENCY FT FROM HABIBA TO AB170608796432799921 07:Kilabuka	AGENCY	24-Jan-24		1,500,000.00	61,818,943.54 CR
24-Jan-24	REF:18d3b1f1eb350950 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Jan-24		1,050,000.00	62,868,943.54 CR
24-Jan-24	REF:18d3c8d008ec1bd8 ESB TIPS VODACOM 503-BAO8C03BSKO 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jan-24		1,070,000.00	63,938,943.54 CR
24-Jan-24	REF:18d3ca47bd002ae3 ESB TIPS TIGO 501-794602023552 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	24-Jan-24		4,270,000.00	68,208,943.54 CR
25-Jan-24	REF:18d3f6e7f9d05a88 SIMUSSD FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	25-Jan-24		2,100,000.00	70,308,943.54 CR
25-Jan-24	REF:18d4005e0e759848 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED aggregate for	SIMAPP	25-Jan-24		2,100,000.00	72,408,943.54 CR
25-Jan-24	REF:18d41efe2884ab21 ESB TIPS TIGO 501-508663628120 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	25-Jan-24		2,700,000.00	75,108,943.54 CR
25-Jan-24	REF:18d4235e06cbb821 ESB TIPS VODACOM 503-BAP6C0IM194 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Jan-24		1,050,000.00	76,158,943.54 CR
25-Jan-24	REF:18d4236e08d6f87d ESB TIPS TIGO 501-553473000411 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	25-Jan-24		3,050,000.00	79,208,943.54 CR
26-Jan-24	REF:18d4583da374aa2c AGENCY FT FROM EMMANUEL TO AB170626828432174495 55:Kilabuka	AGENCY	26-Jan-24		1,200,000.00	80,408,943.54 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d46028dec94a59 ESB TIPS VODACOM 503-BAQ7C0R2VHD 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jan-24		3,240,000.00	83,648,943.54 CR
26-Jan-24	REF:18d461e145002b9d ESB TIPS TIGO 501-908666054340 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Jan-24		7,790,000.00	91,438,943.54 CR
26-Jan-24	REF:18d4624b31c8e864 ESB TIPS TIGO 501-608566180065 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	26-Jan-24		2,920,000.00	94,358,943.54 CR
26-Jan-24	REF:18d46e8282564bf3 AGENCY FT FROM EMMANUEL TO AB170629163540844967 07:Kilabuka	AGENCY	26-Jan-24		1,500,000.00	95,858,943.54 CR
26-Jan-24	REF:18d478887e72e9a4 ESB TIPS TIGO 501-296916789543 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Jan-24		460,000.00	96,318,943.54 CR
27-Jan-24	REF:18d4c4608ed59820 AGENCY FT FROM EMMANUEL TO AB170638167397140551 53:Kilabuka	AGENCY	27-Jan-24		1,500,000.00	97,818,943.54 CR
27-Jan-24	REF:18d4ca75608429aa ESB TIPS TIGO 501-853484215946 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	27-Jan-24		2,150,000.00	99,968,943.54 CR
28-Jan-24	IB94656228012422 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	28-Jan-24	20,000,000.00		79,968,943.54 CR
28-Jan-24	REF:18d51a73a05769ec ESB TIPS VODACOM 503-BAS9C1MKV67 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Jan-24		2,300,000.00	82,268,943.54 CR
28-Jan-24	REF:18d51a8764b67943 ESB TIPS TIGO 501-694625554797 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	28-Jan-24		2,700,000.00	84,968,943.54 CR

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Account Statement

CRDB BANK
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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:18d51adee3ad1826 ESB TIPS TIGO 501-296927729253 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Jan-24		1,000,000.00	85,968,943.54CR
29-Jan-24	IB94704829012400 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	29-Jan-24	10,520,000.00		75,448,943.54CR
29-Jan-24	IB94972129012409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTE FUEL BILL	BPWR	29-Jan-24	5,650,000.00		69,798,943.54CR
29-Jan-24	IB95675929012412 OMNFT FROM NAHDI TO MARY BASIL MREMI BILL	BPWR	29-Jan-24	3,800,000.00		65,998,943.54CR
29-Jan-24	REF:18d56da2daa2595d ESB TIPS VODACOM 503-BAT0C2003TE 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jan-24		1,550,000.00	67,548,943.54CR
29-Jan-24	REF:18d56db7d6cfea56 ESB TIPS TIGO 501-288008009499 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Jan-24		1,620,000.00	69,168,943.54CR
29-Jan-24	REF:18d56fa6f6f60983 ESB TIPS TIGO 501-496932362823 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Jan-24		5,040,000.00	74,208,943.54CR
30-Jan-24	Interim Statement Charge	UXP	30-Jan-24	1,694.92		74,207,248.62CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	305.09		74,206,943.53CR
30-Jan-24	POLES CASH DEPOSITS	BranchTelle	30-Jan-24		31,800,000.00	106,006,943.53CR
30-Jan-24	IB14109430012415 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	30-Jan-24	2,876,600.00		103,130,343.53CR
30-Jan-24	IB15416230012417 OMNTP FROM 0150729327500 TO 0717484838 TIGOPESA	BPWR	30-Jan-24	3,000,000.00		100,130,343.53CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB15431130012417 OMNTPCHG IB15416230012417 FROM 0150729327500 TO 0717484838	BPWR	30-Jan-24	10,169.49		100,120,174.04CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,830.51		100,118,343.53CR
31-Jan-24	CHQ.NO. 000045 ABDALLAH THABIT HUWEL	SVR	31-Jan-24	24,000,000.00		76,118,343.53CR
31-Jan-24	ENCASH CHRG CHQ 000045	BPWR	31-Jan-24	23,728.81		76,094,614.72CR
31-Jan-24	REF:18d5e947cbc249d5 AGENCY FT FROM EMMANUEL TO AB170668880459056573 39:Kilabuka	AGENCY	31-Jan-24		1,000,000.00	77,094,614.72CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	4,271.19		77,090,343.53CR
31-Jan-24	IB21964531012415 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	31-Jan-24	4,027,420.00		73,062,923.53CR
01-Feb-24	IB27667101022411 OMNFT FROM NAHDI TO LAKE LUBES LIMITED FUEL BILL	BPWR	01-Feb-24	2,600,000.00		70,462,923.53CR
02-Feb-24	REF:18d69e59593529ee AGENCY FT FROM EMMANUEL TO AB170687866935042991 05:Kilabuk	AGENCY	02-Feb-24		1,000,000.00	71,462,923.53CR
03-Feb-24	REF:18d7037d14c87a17 AGENCY FT FROM EMMANUEL TO AB170698472202278869 57:Kilabuka	AGENCY	03-Feb-24		1,000,000.00	72,462,923.53CR
05-Feb-24	REF:18d7a8a26159bbfe AGENCY FT FROM EMMANUEL TO AB170715788970925451 66:Kilabuka	AGENCY	05-Feb-24		2,000,000.00	74,462,923.53CR
05-Feb-24	REF:18d7aea6d1b5a988 ESB TIPS TIGO 501-208627319495 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-Feb-24		2,000,000.00	76,462,923.53CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB47218806022409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTD BLASTING BILL	BPWR	06-Feb-24	9,048,000.00		67,414,923.53CR
06-Feb-24	IB47942406022411 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	06-Feb-24	1,000,000.00		66,414,923.53CR
06-Feb-24	IB47946506022411 OMNTPCHG IB47942406022411 FROM 0150729327500 TO 0658888888	BPWR	06-Feb-24	10,169.49		66,404,754.04CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		66,402,923.53CR
06-Feb-24	REF:18d7f35d8756bab8 ESB TIPS VODACOM 503-BB67C4V1EVJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Feb-24		3,070,000.00	69,472,923.53CR
06-Feb-24	REF:18d7f828ee2289f0 ESB TIPS VODACOM 503-BB62C4WQOFY 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Feb-24		730,000.00	70,202,923.53CR
06-Feb-24	REF:18d800f38a8b6a3d ESB TIPS TIGO 501-296089229703 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-Feb-24		1,400,000.00	71,602,923.53CR
07-Feb-24	CHQ.NO. 000046 ABDALAH THABIT HUWEL	SVR	07-Feb-24	28,674,290.45		42,928,633.08CR
07-Feb-24	REF:18d85295e0379bea ESB TIPS VODACOM 503-BB73C5BIWZP 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Feb-24		1,000,000.00	43,928,633.08CR
07-Feb-24	REF:18d852b951445819 ESB TIPS TIGO 501-388151584009 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Feb-24		1,200,000.00	45,128,633.08CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	5,161.37		45,094,797.42CR
08-Feb-24	ENCASH CHRG CHQ 000046	BPWR	07-Feb-24	28,674.29		45,099,958.79CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	IB57859008022423 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD BLASTING BI	BPWR	08-Feb-24	20,000,000.00		25,094,797.42CR
08-Feb-24	REF:18d8a520dfc6c951 ESB TIPS VODACOM 503-BB81C5NYAWP 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Feb-24		2,790,000.00	27,884,797.42CR
08-Feb-24	REF:18d8a7f9b56f5be2 ESB TIPS TIGO 501-994799998232 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	08-Feb-24		2,250,000.00	30,134,797.42CR
09-Feb-24	IB57986009022407 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD BLASTING BI	BPWR	09-Feb-24	10,520,000.00		19,614,797.42CR
09-Feb-24	IB58543909022410 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	09-Feb-24	3,316,000.00		16,298,797.42CR
09-Feb-24	REF:18d8d53b4656fa6c AGENCY FT FROM EMMANUEL TO AB170747308876047158 22:Kilabuka	AGENCY	09-Feb-24		1,200,000.00	17,498,797.42CR
09-Feb-24	IB60012509022415 OMNFT FROM NAHDI TO UNGANA ENTREPRISE CO LTD CEMENT BILL	BPWR	09-Feb-24	1,430,000.00		16,068,797.42CR
09-Feb-24	REF:18d8e03240b9cab5 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	09-Feb-24		950,000.00	17,018,797.42CR
09-Feb-24	IB60838209022419 OMNMP FROM 0150729327500 TO 0759360019 MPESA	BPWR	09-Feb-24	1,650,000.00		15,368,797.42CR
09-Feb-24	IB60839909022419 OMNMPCHG IB60838209022419 FROM 0150729327500 TO 0759360019	BPWR	09-Feb-24	10,169.49		15,358,627.93CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	REF:18d8eda4fdff6aeb AGENCY FT FROM EMMANUEL TO AB170749868740637457 98:Kilabuka	AGENCY	09-Feb-24		1,200,000.00	16,558,627.93CR
09-Feb-24	REF:18d8f57a8d08ea98 ESB TIPS VODACOM 503-BB98C60AG2W 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Feb-24		2,200,000.00	18,758,627.93CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,830.51		18,756,797.42CR
10-Feb-24	REF:18d94c8474523ab8 ESB TIPS VODACOM 503-BBA3C6DOG25 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Feb-24		2,460,000.00	21,216,797.42CR
10-Feb-24	REF:18d94c992c0c1995 ESB TIPS TIGO 501-594703454192 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	10-Feb-24		1,970,000.00	23,186,797.42CR
10-Feb-24	REF:18d94ca8d0205bba ESB TIPS TIGO 501-708758304290 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	10-Feb-24		840,000.00	24,026,797.42CR
11-Feb-24	REF:18d972883a22c8c3 AGENCY FT FROM EMMANUEL TO AB170763803042523268 05:Kilabuka	AGENCY	11-Feb-24		2,000,000.00	26,026,797.42CR
11-Feb-24	REF:18d9816cfc782b4e SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	11-Feb-24		1,000,000.00	27,026,797.42CR
12-Feb-24	REF:18d9c96f8bd3ba7f AGENCY FT FROM EMMANUEL TO AB170772915529533223 80:Kilabuk	AGENCY	12-Feb-24		1,200,000.00	28,226,797.42CR
12-Feb-24	IB65115912022413 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	12-Feb-24	117,000.00		28,109,797.42CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	IB66184112022418 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTD BLAST BILL	BPWR	12-Feb-24	8,352,000.00		19,757,797.42CR
12-Feb-24	IB66426712022421 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	12-Feb-24	1,500,000.00		18,257,797.42CR
12-Feb-24	IB66427412022421 OMNMPCHG IB66426712022421 FROM 0150729327500 TO 0746666666	BPWR	12-Feb-24	10,169.49		18,247,627.93CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,830.51		18,245,797.42CR
12-Feb-24	REF:18d9f12315a2895a ESB TIPS VODACOM 503-BBC3C727929 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Feb-24		2,280,000.00	20,525,797.42CR
12-Feb-24	REF:18d9f1749cd9e95e ESB TIPS TIGO 501-553570107056 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Feb-24		600,000.00	21,125,797.42CR
13-Feb-24	IB69411313022419 OMNFT FROM NAHDI TO ADIL FARID ALLY PAYMENTS	BPWR	13-Feb-24	2,790,000.00		18,335,797.42CR
13-Feb-24	REF:18da389e38d1cadd AGENCY FT FROM EMMANUEL TO AB170784573851723787 48:Kilabuka	AGENCY	13-Feb-24		1,000,000.00	19,335,797.42CR
14-Feb-24	REF:18da7774fe094983 AGENCY FT FROM MBEYA TO AB170791162992677250 47:Fabian pantaleo	AGENCY	14-Feb-24		1,000,000.00	20,335,797.42CR
14-Feb-24	REF:18da8cc8f1965a0a AGENCY FT FROM EMMANUEL TO AB170793399399342503 99:Kilabuka	AGENCY	14-Feb-24		1,500,000.00	21,835,797.42CR
15-Feb-24	IB73898615022410 OMNFT FROM NEW TO NAHDI CRUSHER COMPANY LIMITED	BPWR	15-Feb-24		25,000,000.00	46,835,797.42CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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15-Feb-24	TMS CASH DEPOSIT faraj . REF:FB44321707983613	TMS	15-Feb-24		1,100,000.00	47,935,797.42CR
15-Feb-24	IB74342015022411 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	15-Feb-24	1,132,400.00		46,803,397.42CR
15-Feb-24	BETHEL ZABLON MPOMABIVA	BranchTelle	15-Feb-24		10,000,000.00	56,803,397.42CR
16-Feb-24	IB78565316022412 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	16-Feb-24		3,500,000.00	60,303,397.42CR
16-Feb-24	REF:18db1cd13506a9fa SIMAPP FT FROM DICKSON TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	16-Feb-24		5,000,000.00	65,303,397.42CR
16-Feb-24	REF:18db1d81572cb803 AGENCY FT FROM STELLA TO AB170808574388269556 57:Saving	AGENCY	16-Feb-24		10,000,000.00	75,303,397.42CR
16-Feb-24	REF:18db1e55a9233b40 AGENCY FT FROM STELLA TO AB170808661397622083 98:Saving	AGENCY	16-Feb-24		5,000,000.00	80,303,397.42CR
16-Feb-24	REF:18db2f721b11f91e AGENCY FT FROM EMMANUEL TO AB170810455581632236 61:Kilabuka	AGENCY	16-Feb-24		1,100,000.00	81,403,397.42CR
16-Feb-24	IB81043416022420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	16-Feb-24	1,132,400.00		80,270,997.42CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		80,257,997.42CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		80,255,657.42CR
19-Feb-24	IB86371419022408 OMNFT FROM NAHDI TO TMH INVESTMENT LIMITED OAYMENT	BPWR	19-Feb-24	20,000,000.00		60,255,657.42CR

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NAHDI CRUSHER COMPANY LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	REF:18dc21db09df0888 ESB TIPS NMB 016-318RTO5240500002 31810007711 BETHEL ZABLON MPOMABIVA	ESB	19-Feb-24		3,000,000.00	63,255,657.42CR
19-Feb-24	REF:18dc28807d1c5889 AGENCY FT FROM SHARIFU TO AB170836571051742989 31:Akiba	AGENCY	19-Feb-24		1,000,000.00	64,255,657.42CR
19-Feb-24	REF:18dc28c85d02c834 AGENCY FT FROM TATENDA TO AB170836600505353937 26:Day spring	AGENCY	19-Feb-24		1,000,000.00	65,255,657.42CR
20-Feb-24	TMS CASH DEPOSIT FARAJ ALLY SAID - REF:FB33631708418513	TMS	20-Feb-24		1,000,000.00	66,255,657.42CR
20-Feb-24	REF:18dc63f33b407bef ESB TIPS TIGO 501-294864696927 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		10,000,000.00	76,255,657.42CR
20-Feb-24	REF:18dc640bdbef38ca ESB TIPS TIGO 501-853629648126 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		10,000,000.00	86,255,657.42CR
20-Feb-24	IB90160520022414 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	20-Feb-24	20,000,000.00		66,255,657.42CR
20-Feb-24	REF:18dc6562a5b4ebc0 ESB TIPS VODACOM 503-BBK4C9P74MA 255758225555 MOHAMED HUWEL TO NAHDI	ESB	20-Feb-24		10,000.00	66,265,657.42CR
20-Feb-24	REF:18dc66ab2bb5e83a ESB TIPS TIGO 501-808819878630 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		6,150,000.00	72,415,657.42CR
20-Feb-24	REF:18dc66be6a544b5b ESB TIPS TIGO 501-494864930882 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	20-Feb-24		5,000,000.00	77,415,657.42CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:18dc7775cee00871 AGENCY FT FROM EMMANUEL TO AB170844850431929026 15:Kutoa	AGENCY	20-Feb-24		1,500,000.00	78,915,657.42CR
20-Feb-24	REF:18dc83ae30d76b3f ESB TIPS TIGO 501-453632924111 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		3,250,000.00	82,165,657.42CR
21-Feb-24	REF:18dc9dcf0986ebca ESB TIPS VODACOM 503-BBL0C9X6Y0G 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Feb-24		3,680,000.00	85,845,657.42CR
21-Feb-24	REF:18dc9e0c5f353a11 ESB TIPS TIGO 501-496170690683 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	21-Feb-24		3,980,000.00	89,825,657.42CR
21-Feb-24	REF:18dcc20b8195b9a5 AGENCY FT FROM EMMANUEL TO AB170852671199252799 87:Kilabuka	AGENCY	21-Feb-24		1,200,000.00	91,025,657.42CR
21-Feb-24	IB94480821022420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	21-Feb-24	1,132,400.00		89,893,257.42CR
22-Feb-24	REF:18dcdb0cc6f80966 ESB TIPS TIGO 501-853638334836 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	22-Feb-24		1,380,000.00	91,273,257.42CR
22-Feb-24	REF:18dcdb277fcc89c1 ESB TIPS VODACOM 503-BBM4CA9Q9A8 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Feb-24		690,000.00	91,963,257.42CR
23-Feb-24	REF:18dd4aabe170386c AGENCY FT FROM EMMANUEL TO AB170866997535052909 14:Kilabuka	AGENCY	23-Feb-24		1,200,000.00	93,163,257.42CR
23-Feb-24	REF:18dd4b3ec64f6b7c ESB TIPS TIGO 501-10332177161 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	23-Feb-24		5,000,000.00	98,163,257.42CR

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Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd5f9c89cfc941 SIMAPP FT FROM MARIA TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Feb-24		1,050,000.00	99,213,257.42CR
23-Feb-24	IB14571623022420 OMNMP FROM 0150729327500 TO 0744612585 MPESA	BPWR	23-Feb-24	500,000.00		98,713,257.42CR
23-Feb-24	IB14580823022420 OMNMPCHG IB14571623022420 FROM 0150729327500 TO 0744612585	BPWR	23-Feb-24	9,067.80		98,704,189.62CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,632.20		98,702,557.42CR
24-Feb-24	REF:18dd99f21b0f3b31 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	24-Feb-24		3,080,000.00	101,782,557.42CR
24-Feb-24	REF:18dd99f9becf596e SIMAPP FT FROM MARIA TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Feb-24		1,050,000.00	102,832,557.42CR
24-Feb-24	IB15245624022409 OMNEFT FROM NAHDI T BAYOUMI SPARE BILL	BPWR	24-Feb-24	9,618,140.00		93,214,417.42CR
24-Feb-24	IB15246724022409 OMNEFTCHG IB15245624022409 FROM NAHDI TO BAYOUMI SPARE BIL	BPWR	24-Feb-24	1,652.54		93,212,764.88CR
24-Feb-24	IB15564624022410 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	24-Feb-24		2,000,000.00	95,212,764.88CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	297.46		95,212,467.42CR
24-Feb-24	TMS CASH DEPOSIT VGK CO LTD DEPOSIT REF:FH808391708771302	TMS	24-Feb-24		4,500,000.00	99,712,467.42CR
25-Feb-24	REF:18ddeff959938b75 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	25-Feb-24		2,100,000.00	101,812,467.42CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	REF:18ddf1e627412ac5 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED kifusi x 5 tri	SIMAPP	25-Feb-24		500,000.00	102,312,467.42CR
26-Feb-24	IB20761726022410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	26-Feb-24		4,500,000.00	106,812,467.42CR
26-Feb-24	REF:18de446dfdf0bbec ESB TIPS TIGO 501-608840000180 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Feb-24		9,100,000.00	115,912,467.42CR
26-Feb-24	REF:18de48664ddffb20 AGENCY FT FROM RISPA TO AB170893602023335636 10:Faraji	AGENCY	26-Feb-24		2,100,000.00	118,012,467.42CR
26-Feb-24	CHQ. NO. 000047 NAHDI CRU OLASITI I	BPWR	26-Feb-24	42,042,000.00		75,970,467.42CR
26-Feb-24	REF:18de5aeba96219e8 ESB TIPS VODACOM 503-BBQ9CBZL2HV 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Feb-24		1,630,000.00	77,600,467.42CR
26-Feb-24	REF:18de5afbce8ecb15 ESB TIPS TIGO 501-496609344458 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Feb-24		1,580,000.00	79,180,467.42CR
26-Feb-24	REF:18de648f7502682e AGENCY FT FROM EMMANUEL TO AB170896555698486058 67:Kilabuka	AGENCY	26-Feb-24		1,300,000.00	80,480,467.42CR
27-Feb-24	IB26575627022409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTD BILL PAYMENT	BPWR	27-Feb-24	6,576,000.00		73,904,467.42CR
27-Feb-24	REF:18de96b71c53d84a AGENCY FT FROM EMMANUEL TO AB170901814819263357 52:Kilabuka	AGENCY	27-Feb-24		1,500,000.00	75,404,467.42CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	IB30099427022417 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	27-Feb-24	5,075,000.00		70,329,467.42CR
27-Feb-24	REF:18deb1a469db7b97 AGENCY FT FROM MNAS TO AB170904638312029950 02:Fabian	AGENCY	27-Feb-24		600,000.00	70,929,467.42CR
27-Feb-24	REF:18debd4c3a368b3d ESB TIPS VODACOM 503-BBR6CCI7ES0 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Feb-24		2,000,000.00	72,929,467.42CR
27-Feb-24	REF:18debfd5eea5ba5e ESB TIPS TIGO 501-353660779596 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	27-Feb-24		4,030,000.00	76,959,467.42CR
27-Feb-24	REF:18dec053fda6ba79 ESB TIPS TIGO 501-10358439723 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	27-Feb-24		2,000,000.00	78,959,467.42CR
28-Feb-24	REF:18defb3d80072886 AGENCY FT FROM EMMANUEL TO AB170912355498456553 19:Kilabuka	AGENCY	28-Feb-24		1,500,000.00	80,459,467.42CR
28-Feb-24	REF:18df02c5626d2a38 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	28-Feb-24		2,000,000.00	82,459,467.42CR
28-Feb-24	IB38683028022419 OMNFT FROM NAHDI TO ADIL FARID ALLY PAYMENTS	BPWR	28-Feb-24	4,156,000.00		78,303,467.42CR
28-Feb-24	REF:18df0fcc484bc806 ESB TIPS VODACOM 503-BBS1CCVZBKP 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Feb-24		3,340,000.00	81,643,467.42CR
29-Feb-24	REF:18df47f37649585e SIMAPP FT FROM ARON TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	29-Feb-24		3,150,000.00	84,793,467.42CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	REF:18df4ebe20a839f4 AGENCY FT FROM ABDUL TO AB170921111507516908 77:Meena	AGENCY	29-Feb-24		11,000,000.00	95,793,467.42CR
29-Feb-24	REF:18df568a6b766b82 AGENCY FT FROM JOHN TO AB170921929173442244 41:Akiba	AGENCY	29-Feb-24		1,000,000.00	96,793,467.42CR
29-Feb-24	REF:18df653b88e0bb62 ESB TIPS TIGO 501-10369315645 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Feb-24		1,355,000.00	98,148,467.42CR
29-Feb-24	REF:18df682ee7389bbc ESB TIPS VODACOM 503-BBT5CDAYCAJ 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Feb-24		4,600,000.00	102,748,467.42CR
01-Mar-24	REF:18df8eebf64b8bc0 AGENCY FT FROM EMMANUEL TO AB170927841186197184 04:Kilabuka	AGENCY	01-Mar-24		2,000,000.00	104,748,467.42CR
01-Mar-24	REF:18df946aa964094d AGENCY FT FROM EMMANUEL TO AB170928417369938274 85:Kilabuka	AGENCY	01-Mar-24		1,000,000.00	105,748,467.42CR
01-Mar-24	IB52573401032416 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	01-Mar-24	1,698,600.00		104,049,867.42CR
01-Mar-24	REF:18dfb2a4e0cc1b59 AGENCY FT FROM EMMANUEL TO AB170931586940655566 83:Kilabuka.	AGENCY	01-Mar-24		1,000,000.00	105,049,867.42CR
02-Mar-24	IB56615602032411 OMNFT FROM NAHDI TO BIN SLUM TYRES CO LTI TYRE PURCHASE	BPWR	02-Mar-24	14,400,000.00		90,649,867.42CR
02-Mar-24	REF:18e002f6db366a3d ESB TIPS VODACOM 503-BC24CE2OMLE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Mar-24		5,000,000.00	95,649,867.42CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	REF:18e0032064b7ab98 ESB TIPS TIGO 501-753692197081 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	02-Mar-24		5,000,000.00	100,649,867.42CR
04-Mar-24	TMS CASH DEPOSIT FARAJA A SAID . REF:FB53351709538770	TMS	04-Mar-24		2,100,000.00	102,749,867.42CR
04-Mar-24	IB64213504032415 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	04-Mar-24	3,585,400.00		99,164,467.42CR
04-Mar-24	IB65267204032418 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	04-Mar-24	1,698,600.00		97,465,867.42CR
05-Mar-24	REF:18e0db5b1c97ea02 AGENCY FT FROM EMMANUEL TO AB170962699416992331 11:Kilabuka	AGENCY	05-Mar-24		1,000,000.00	98,465,867.42CR
05-Mar-24	REF:18e0dff1371f69db ESB TIPS TIGO 501-10394252475 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Mar-24		3,190,000.00	101,655,867.42CR
05-Mar-24	TMS CASH DEPOSIT VGK CO LTD DEPOSIT REF:FH893201709651694	TMS	05-Mar-24		4,500,000.00	106,155,867.42CR
05-Mar-24	REF:18e0fbe286376b52 AGENCY FT FROM EMMANUEL TO AB170966110331371102 13:Kilabuk	AGENCY	05-Mar-24		1,640,000.00	107,795,867.42CR
05-Mar-24	REF:18e0fc15e89d8892 AGENCY FT FROM EMMANUEL TO AB170966131400418702 68:Kulibuk	AGENCY	05-Mar-24		50,000.00	107,845,867.42CR
06-Mar-24	IB71486706032409 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED	BPWR	06-Mar-24		4,000,000.00	111,845,867.42CR
06-Mar-24	REF:18e13529df75489a AGENCY FT FROM EMMANUEL TO AB170972116441294302 53:Kilabuka	AGENCY	06-Mar-24		1,500,000.00	113,345,867.42CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e1363b4fef79da SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	06-Mar-24		2,000,000.00	115,345,867.42CR
06-Mar-24	REF:18e146a781ec7a31 AGENCY FT FROM V TO AB170973950488035746 86:Deposit	AGENCY	06-Mar-24		4,500,000.00	119,845,867.42CR
06-Mar-24	CHQ. NO. 000048 NAHDI CRU OLASITI I	BPWR	05-Mar-24	30,030,000.00		89,815,867.42CR
08-Mar-24	REF:18e1ccdd4f687938 AGENCY FT FROM EMMANUEL TO AB170988023439412619 78:Kilabuka	AGENCY	08-Mar-24		1,500,000.00	91,315,867.42CR
08-Mar-24	IB80835308032415 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	08-Mar-24		4,500,000.00	95,815,867.42CR
08-Mar-24	IB81387508032416 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	08-Mar-24	10,290,000.00		85,525,867.42CR
08-Mar-24	REF:18e1f76c9b7c3ad3 AGENCY FT FROM EMMANUEL TO AB170992486153565734 24:Kilabua.	AGENCY	08-Mar-24		1,000,000.00	86,525,867.42CR
08-Mar-24	REF:18e1f9990f3909cd ESB TIPS TIGO 501-10415057817 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	08-Mar-24		1,380,000.00	87,905,867.42CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	1,083.05		87,743,767.42CR
09-Mar-24	IB82601509032400 OMNTP FROM 0150729327500 TO 0675397955 TIGOPESA	BPWR	09-Mar-24	155,000.00		87,750,867.42CR
09-Mar-24	IB82610209032400 OMNTPCHG IB82601509032400 FROM 0150729327500 TO 0675397955	BPWR	09-Mar-24	6,016.95		87,744,850.47CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	IB82676009032402 OMNAM FROM 0150729327500 TO 0685828126 AIRTEL MONEY	BPWR	09-Mar-24	180,000.00		87,563,767.42CR
09-Mar-24	IB82676109032402 OMNAMCHG IB82676009032402 FROM 0150729327500 TO 0685828126	BPWR	09-Mar-24	6,016.95		87,557,750.47CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,083.05		87,556,667.42CR
09-Mar-24	IB83141509032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	09-Mar-24		4,500,000.00	92,056,667.42CR
09-Mar-24	REF:18e238aa74e59956 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI Kifusi 6 trips	SIMAPP	09-Mar-24		600,000.00	92,656,667.42CR
09-Mar-24	REF:18e240725f6bcac1 AGENCY FT FROM EMMANUEL TO AB171000143107759224 75:Kilabuk	AGENCY	09-Mar-24		1,000,000.00	93,656,667.42CR
11-Mar-24	REF:18e2c2506deb180f SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	11-Mar-24		1,950,000.00	95,606,667.42CR
11-Mar-24	IB85844611032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	11-Mar-24		4,500,000.00	100,106,667.42CR
11-Mar-24	REF:18e2db6cf1033a48 AGENCY FT FROM TATENDA TO AB171016393804769637 03:Paid day spring co	AGENCY	11-Mar-24		2,000,000.00	102,106,667.42CR
11-Mar-24	REF:18e2ea258477b85e AGENCY FT FROM EMMANUEL TO AB171017937434498927 31:Kilabuka	AGENCY	11-Mar-24		1,500,000.00	103,606,667.42CR

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Branch PALM BEACH PREMIER BRANCI
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	IB88441312032409 OMNFT FROM NAHDI TO TAX MAX FINANCIAL ANC MAN PAYMENTS	BPWR	12-Mar-24	6,000,000.00		97,606,667.42CR
12-Mar-24	REF:18e31d6ea38ff894 AGENCY FT FROM SKYSCAPE TO AB171023315028523781 47:Logistixware tz lt	AGENCY	12-Mar-24		2,100,000.00	99,706,667.42CR
12-Mar-24	IB88965912032412 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	12-Mar-24		4,500,000.00	104,206,667.42CR
12-Mar-24	IB89854212032415 OMNFT FROM NAHDI TO SAMIR HUSEN DUDE JJ PAYMENTS	BPWR	12-Mar-24	5,000,000.00		99,206,667.42CR
13-Mar-24	IB92000213032411 OMNFT FROM NAHDI TO EUROPETROLUBSLTD LUBRICANT BILL	BPWR	13-Mar-24	1,775,000.00		97,431,667.42CR
13-Mar-24	REF:18e37055ec662924 AGENCY FT FROM RAYA TO AB171032008128481899 79:Said	AGENCY	13-Mar-24		1,050,000.00	98,481,667.42CR
13-Mar-24	REF:18e3758e75f3a831 AGENCY FT FROM EMMANUEL TO AB171032555548516308 87:Kilabuka	AGENCY	13-Mar-24		1,500,000.00	99,981,667.42CR
13-Mar-24	IB92788413032414 OMNTP FROM 0150729327500 TO 0714517213 TIGOPESA	BPWR	13-Mar-24	2,500,000.00		97,481,667.42CR
13-Mar-24	IB92793913032414 OMNTPCHG IB92788413032414 FROM 0150729327500 TO 0714517213	BPWR	13-Mar-24	10,169.49		97,471,497.93CR
13-Mar-24	IB92864713032414 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	13-Mar-24		4,500,000.00	101,971,497.93CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,830.51		101,969,667.42CR

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NAHDI CRUSHER COMPANY LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	IB93521013032416 OMNMP FROM 0150729327500 TO 0743727564 MPESA	BPWR	13-Mar-24	580,000.00		101,389,667.42CR
13-Mar-24	IB93524713032416 OMNMPCHG IB93521013032416 FROM 0150729327500 TO 0743727564	BPWR	13-Mar-24	9,067.80		101,380,599.62CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,632.20		101,378,967.42CR
13-Mar-24	REF:18e3871b4bc28abd AGENCY FT FROM EMMANUEL TO AB171034395853280490 93:Kilabuk	AGENCY	13-Mar-24		665,000.00	102,043,967.42CR
15-Mar-24	REF:18e429926a9f582b AGENCY FT FROM EMMANUEL TO AB171051428219564177 58:Kilabuka	AGENCY	15-Mar-24		700,000.00	102,743,967.42CR
15-Mar-24	REF:18e43d16802d1a7a ESB TIPS VODACOM 503-BCF0CJ0Z5LS 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Mar-24		1,040,000.00	103,783,967.42CR
15-Mar-24	REF:18e43d31a0ffd872 ESB TIPS TIGO 501-10453891342 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	15-Mar-24		1,730,000.00	105,513,967.42CR
15-Mar-24	REF:18e43db8b42b991c ESB TIPS TIGO 501-10453899143 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Mar-24		3,700,000.00	109,213,967.42CR
16-Mar-24	IB14941716032409 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU BILL PAYMENT	BPWR	16-Mar-24	4,704,000.00		104,509,967.42CR
16-Mar-24	IB15275416032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	16-Mar-24		4,500,000.00	109,009,967.42CR

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NAHDI CRUSHER COMPANY LIMITED

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16-Mar-24	REF:18e48ada58a878ab ESB TIPS TIGO 501-588374547519 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	16-Mar-24		930,000.00	109,939,967.42CR
16-Mar-24	REF:18e48af16186495f ESB TIPS VODACOM 503-BCG5CJGBC73 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Mar-24		1,050,000.00	110,989,967.42CR
17-Mar-24	REF:18e491cba9f159e6 ESB TIPS TIGO 501-10459518174 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	17-Mar-24		4,800,000.00	115,789,967.42CR
17-Mar-24	IB17185217032400 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	17-Mar-24	15,835,069.00		99,954,898.42CR
17-Mar-24	IB17206717032400 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	17-Mar-24	584,440.00		99,370,458.42CR
17-Mar-24	REF:18e4b7b62bc2b873 AGENCY FT FROM EMMANUEL TO AB171066336036629900 63:Kilabuka	AGENCY	17-Mar-24		1,000,000.00	100,370,458.42CR
17-Mar-24	REF:18e4cffbb089da28 SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	17-Mar-24		1,000,000.00	101,370,458.42CR
18-Mar-24	IB19708518032414 OMNFT FROM NAHDI TO BEST BRAND DISTRIBUTOR BILL	BPWR	18-Mar-24	2,250,000.00		99,120,458.42CR
18-Mar-24	REF:18e51795139c4a89 AGENCY FT FROM EMMANUEL TO AB171076388805159833 63:Kilabuka.	AGENCY	18-Mar-24		1,100,000.00	100,220,458.42CR
18-Mar-24	IB20118518032415 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	18-Mar-24	1,000,000.00		99,220,458.42CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	IB20121718032415 OMNTPCHG IB20118518032415 FROM 0150729327500 TO 0658888888	BPWR	18-Mar-24	10,169.49		99,210,288.93CR
18-Mar-24	IB20929118032417 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	18-Mar-24	1,500,000.00		97,710,288.93CR
18-Mar-24	IB20935618032417 OMNMPCHG IB20929118032417 FROM 0150729327500 TO 0746666666	BPWR	18-Mar-24	10,169.49		97,700,119.44CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,830.51		97,698,288.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,830.51		97,696,458.42CR
18-Mar-24	REF:18e533f04a14c898 ESB TIPS VODACOM 503-BCI8CK6GKZY 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Mar-24		1,990,000.00	99,686,458.42CR
19-Mar-24	REF:18e5665893a31995 SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	19-Mar-24		1,000,000.00	100,686,458.42CR
19-Mar-24	REF:18e57e89764739e4 AGENCY FT FROM EMMANUEL TO AB171087184397660935 56:Kilabuka	AGENCY	19-Mar-24		1,100,000.00	101,786,458.42CR
20-Mar-24	TMS CASH DEPOSIT FARAJ ALLY . REF:FB54461710920494	TMS	20-Mar-24		2,100,000.00	103,886,458.42CR
20-Mar-24	REF:18e5b0cd0b6eebad AGENCY FT FROM V TO AB171092454929657995 07:Deposit	AGENCY	20-Mar-24		4,500,000.00	108,386,458.42CR
20-Mar-24	TMS CASH DEPOSIT AMOS CASH REF:FH851901710932931	TMS	20-Mar-24		12,400,000.00	120,786,458.42CR
20-Mar-24	IB26434920032415 OMNFT FROM NAHDI TO AMERY SALEHE AMERY BILL	BPWR	20-Mar-24	4,000,000.00		116,786,458.42CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	CHQ. NO. 000049 NAHDI CRU OLASITI I	BPWR	20-Mar-24	30,030,000.00		86,756,458.42CR
21-Mar-24	REF:18e6052b18e8f960 AGENCY FT FROM EMMANUEL TO AB1711013014620717827 0:Kilqbuka.	AGENCY	21-Mar-24		1,100,000.00	87,856,458.42CR
21-Mar-24	IB30081721032414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	21-Mar-24	1,700,000.00		86,156,458.42CR
21-Mar-24	IB30083221032414 OMNMPCHG IB30081721032414 FROM 0150729327500 TO 0746666666	BPWR	21-Mar-24	10,169.49		86,146,288.93CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,830.51		86,144,458.42CR
22-Mar-24	IB32398922032411 OMNFT FROM NAHDI TO UNIQUE MACHINERY CO LTD PURCHASE BILL	BPWR	22-Mar-24	3,400,000.00		82,744,458.42CR
22-Mar-24	IB30081721032414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	UXP	22-Mar-24		1,700,000.00	84,444,458.42CR
22-Mar-24	IB33221722032413 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	22-Mar-24	1,000,000.00		83,444,458.42CR
22-Mar-24	IB33223222032413 OMNTPCHG IB33221722032413 FROM 0150729327500 TO 0658888888	BPWR	22-Mar-24	10,169.49		83,434,288.93CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	1,830.51		83,432,458.42CR
22-Mar-24	IB36287822032423 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	22-Mar-24	1,200,000.00		82,232,458.42CR
22-Mar-24	IB36287922032423 OMNMPCHG IB36287822032423 FROM 0150729327500 TO 0746666666	BPWR	22-Mar-24	10,169.49		82,222,288.93CR

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,830.51		82,220,458.42CR
23-Mar-24	REF:18e6b018dde0dade SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	23-Mar-24		1,000,000.00	83,220,458.42CR
23-Mar-24	IB38510623032418 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL BILL	BPWR	23-Mar-24	2,337,760.00		80,882,698.42CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		80,869,698.42CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		80,867,358.42CR
23-Mar-24	REF:18e6ce5a903d0924 ESB TIPS VODACOM 503-BCN8CM0INTO 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Mar-24		1,040,000.00	81,907,358.42CR
23-Mar-24	REF:18e6ce78883fdaab ESB TIPS TIGO 501-208890425485 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	23-Mar-24		6,580,000.00	88,487,358.42CR
24-Mar-24	IB39066324032413 OMNMP FROM 0150729327500 TO 0745557518 MPESA	BPWR	24-Mar-24	950,000.00		87,537,358.42CR
24-Mar-24	IB39066924032413 OMNMPCHG IB39066324032413 FROM 0150729327500 TO 0745557518	BPWR	24-Mar-24	9,067.80		87,528,290.62CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	1,632.20		87,526,658.42CR
24-Mar-24	REF:18e722b22ca63b20 ESB TIPS TIGO 501-808905612865 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	24-Mar-24		1,000,000.00	88,526,658.42CR
24-Mar-24	REF:18e72310829e0b7d ESB TIPS VODACOM 503-BCO3CMCK3JP 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Mar-24		1,040,000.00	89,566,658.42CR

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	REF:18e7239ca39d99b5 ESB TIPS TIGO 501-794050702737 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	24-Mar-24		3,550,000.00	93,116,658.42CR
25-Mar-24	TMS CASH DEPOSIT AMOS CASH REF:FH269091711347334	TMS	25-Mar-24		12,000,000.00	105,116,658.42CR
25-Mar-24	IB43078425032414 OMNFT FROM NAHDI TO RAMADHANI ALLY CHELLA PAYMENT	BPWR	25-Mar-24	3,500,000.00		101,616,658.42CR
25-Mar-24	FUND TRANS FROM ABINEL TIMOTH MGOBA	BranchTelle	25-Mar-24		2,500,000.00	104,116,658.42CR
25-Mar-24	IB44397225032415 OMNFT FROM NAHDI TO DERMA INTERNATIONAL LIMIT PURCHASE	BPWR	25-Mar-24	2,000,000.00		102,116,658.42CR
25-Mar-24	CHQ. NO. 000050 NAHDI CRU TAX MAX F	BPWR	25-Mar-24	30,000,000.00		72,116,658.42CR
25-Mar-24	IB46779025032420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL	BPWR	25-Mar-24	1,168,000.00		70,948,658.42CR
25-Mar-24	IB46829325032420 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	25-Mar-24	800,000.00		70,148,658.42CR
25-Mar-24	IB46830425032420 OMNMPCHG IB46829325032420 FROM 0150729327500 TO 0746666666	BPWR	25-Mar-24	9,067.80		70,139,590.62CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,632.20		70,137,958.42CR
26-Mar-24	REF:18e7b254ebd39be5 ESB TIPS VODACOM 503-BCQ4CMZ4J5W 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Mar-24		3,100,000.00	73,237,958.42CR
26-Mar-24	REF:18e7b26b80903be2 ESB TIPS TIGO 501-796361967623 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Mar-24		3,810,000.00	77,047,958.42CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	IB51653526032417 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BILL BLAST	BPWR	26-Mar-24	3,159,450.00		73,888,508.42CR
26-Mar-24	IB52687626032419 OMNTP FROM 0150729327500 TO 0713301970 TIGOPESA	BPWR	26-Mar-24	1,000,000.00		72,888,508.42CR
26-Mar-24	IB52689726032419 OMNTPCHG IB52687626032419 FROM 0150729327500 TO 0713301970	BPWR	26-Mar-24	10,169.49		72,878,338.93CR
26-Mar-24	IB52799726032420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	26-Mar-24	1,168,800.00		71,709,538.93CR
26-Mar-24	IB52807326032420 OMNFT FROM NAHDI TO HERITAGETZ MINERAL S LTD WORK BILL	BPWR	26-Mar-24	6,000,000.00		65,709,538.93CR
26-Mar-24	IB52873526032421 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	26-Mar-24	1,000,000.00		64,709,538.93CR
26-Mar-24	IB52874326032421 OMNTPCHG IB52873526032421 FROM 0150729327500 TO 0658888888	BPWR	26-Mar-24	10,169.49		64,699,369.44CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		64,697,538.93CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		64,695,708.42CR
27-Mar-24	IB53801327032409 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	27-Mar-24	2,000,000.00		62,695,708.42CR
27-Mar-24	IB53803327032409 OMNTPCHG IB53801327032409 FROM 0150729327500 TO 0658888888	BPWR	27-Mar-24	10,169.49		62,685,538.93CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		62,683,708.42CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	IB55997227032414 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	27-Mar-24	1,753,320.00		60,930,388.42CR
27-Mar-24	REF:18e81af8b3e81810 ESB TIPS VODACOM 503-BCR1CNKU1AP 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Mar-24		2,040,000.00	62,970,388.42CR
27-Mar-24	REF:18e81b14cdb6f905 ESB TIPS TIGO 501-753832653366 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	27-Mar-24		1,050,000.00	64,020,388.42CR
28-Mar-24	IB52687626032419 OMNTP FROM 0150729327500 TO 0713301970 TIGOPESA	CSM	28-Mar-24		1,000,000.00	65,020,388.42CR
28-Mar-24	IB60380228032409 OMNFT FROM NAHDI TO LAKE LUBES LIMITED FUEL BILL	BPWR	28-Mar-24	2,600,000.00		62,420,388.42CR
28-Mar-24	IB62290728032412 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	28-Mar-24	1,000,000.00		61,420,388.42CR
28-Mar-24	IB62294228032412 OMNTPCHG IB62290728032412 FROM 0150729327500 TO 0658888888	BPWR	28-Mar-24	10,169.49		61,410,218.93CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	1,830.51		61,408,388.42CR
28-Mar-24	REF:18e866b6e90b4ae3 ESB TIPS TIGO 501-496874274988 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	28-Mar-24		4,000,000.00	65,408,388.42CR
28-Mar-24	REF:18e866dd0453c805 ESB TIPS TIGO 501-496874291948 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Mar-24		3,850,000.00	69,258,388.42CR
28-Mar-24	REF:18e86716b88e2abb ESB TIPS VODACOM 503-BCS1CO0BIMJ 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Mar-24		200,000.00	69,458,388.42CR

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Account Statement

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	REF:18e871f5f7e159dc ESB TIPS TIGO 501-753838514221 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Mar-24		930,000.00	70,388,388.42CR
29-Mar-24	REF:18e8720ee8fb9bee ESB TIPS TIGO 501-688441565094 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Mar-24		2,170,000.00	72,558,388.42CR
29-Mar-24	IB69719129032402 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	29-Mar-24	400,000.00		72,158,388.42CR
29-Mar-24	IB69719229032402 OMNMPCHG IB69719129032402 FROM 0150729327500 TO 0746666666	BPWR	29-Mar-24	7,711.86		72,150,676.56CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	1,388.13		72,149,288.43CR
29-Mar-24	REF:18e891a0fd303a7f AGENCY FT FROM EMMANUEL TO AB171169716958778982 41:Kilabuka	AGENCY	29-Mar-24		1,100,000.00	73,249,288.43CR
29-Mar-24	REF:18e8bd788239db51 ESB TIPS VODACOM 503-BCT2COGEVQE 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Mar-24		1,310,000.00	74,559,288.43CR
29-Mar-24	REF:18e8be109c6e28d4 ESB TIPS TIGO 501-953843224646 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Mar-24		2,300,000.00	76,859,288.43CR
29-Mar-24	REF:18e8be5635c0e802 ESB TIPS TIGO 501-653843242586 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Mar-24		4,380,000.00	81,239,288.43CR
30-Mar-24	REF:18e90d77d4b8ea0f ESB TIPS TIGO 501-788453343864 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	30-Mar-24		3,580,000.00	84,819,288.43CR

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Account Statement

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	IB81999731032410 OMNFT FROM NAHDI TO AMIRI YUSUPH KAHEMA PURCHASE	BPWR	31-Mar-24	10,500,000.00		74,319,288.43CR
31-Mar-24	REF:18e9587bd20578a9 ESB TIPS TIGO 501-794090434052 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	31-Mar-24		3,000,000.00	77,319,288.43CR
31-Mar-24	REF:18e95979eaeefbae ESB TIPS TIGO 501-388468554749 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	31-Mar-24		3,900,000.00	81,219,288.43CR
31-Mar-24	REF:18e95bef5581f802 ESB TIPS VODACOM 503-BCV5CP9O8Z7 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Mar-24		2,100,000.00	83,319,288.43CR
01-Apr-24	REF:18e9b4f42e81ebdf ESB TIPS TIGO 501-496309953633 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	01-Apr-24		5,370,000.00	88,689,288.43CR
01-Apr-24	REF:18e9b50847182ab7 ESB TIPS VODACOM 503-BD19CPOKZH1 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Apr-24		2,040,000.00	90,729,288.43CR
02-Apr-24	CHQ.NO. 000051 ABDALLAH THABIT	SVR	02-Apr-24	11,000,000.00		79,729,288.43CR
02-Apr-24	CHQ. NO. 000052 NAHDI CRU OLASITI I	BPWR	02-Apr-24	31,000,000.00		48,729,288.43CR
02-Apr-24	REF:18e9e8a709f89b4a AGENCY FT FROM EMMANUEL TO AB171205685516284996 35:Kilabuka	AGENCY	02-Apr-24		1,500,000.00	50,229,288.43CR
02-Apr-24	ENCASH CHRG CHQ 000051	BPWR	02-Apr-24	16,949.15		50,212,339.28CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	3,050.85		50,209,288.43CR
03-Apr-24	REF:18ea380082e28ae9 AGENCY FT FROM EMMANUEL TO AB171214005993215464 52:Kilabuka	AGENCY	03-Apr-24		1,000,000.00	51,209,288.43CR

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Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea42568b9bc912 ESB TIPS TIGO 501-688485569454 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Apr-24		3,230,000.00	54,439,288.43CR
03-Apr-24	REF:18ea4270ad1f78a3 ESB TIPS TIGO 501-208062419160 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-Apr-24		3,260,000.00	57,699,288.43CR
03-Apr-24	IB91049503042417 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	03-Apr-24	1,864,400.00		55,834,888.43CR
03-Apr-24	REF:18ea4d2e9b23a837 ESB TIPS TIGO 501-888486820559 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Apr-24		1,750,000.00	57,584,888.43CR
03-Apr-24	REF:18ea4fd44d66c8d7 ESB TIPS VODACOM 503-BD31CQDQADV 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Apr-24		1,460,000.00	59,044,888.43CR
03-Apr-24	REF:18ea59e53ab358a6 ESB TIPS TIGO 501-688487258979 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-Apr-24		840,000.00	59,884,888.43CR
04-Apr-24	REF:18eaa57e25f2b9b8 ESB TIPS VODACOM 503-BD46CQRXC5Q 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Apr-24		3,080,000.00	62,964,888.43CR
04-Apr-24	REF:18eaa5bcbe651987 ESB TIPS TIGO 501-653879279101 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	04-Apr-24		2,950,000.00	65,914,888.43CR
05-Apr-24	REF:18eafc4794d0083c ESB TIPS VODACOM 503-BD58CR6KQZW 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Apr-24		3,250,000.00	69,164,888.43CR
05-Apr-24	REF:18eafcee39404a38 ESB TIPS TIGO 501-396323913973 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-Apr-24		2,090,000.00	71,254,888.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb06951ba68be5 ESB TIPS TIGO 501-594021924497 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	06-Apr-24		1,600,000.00	72,854,888.43CR
06-Apr-24	IB11323106042409 OMNFT FROM NAHDI TO EUROPETROLUBSLTD LUBRICANT BILL	BPWR	06-Apr-24	3,720,000.00		69,134,888.43CR
06-Apr-24	CHQ.NO. 000053 abdallah huwel	SVR	06-Apr-24	25,000,000.00		44,134,888.43CR
06-Apr-24	ENCASH CHRG CHQ 000053	BPWR	06-Apr-24	23,728.81		44,111,159.62CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	4,271.19		44,106,888.43CR
06-Apr-24	REF:18eb52d63d02e911 ESB TIPS VODACOM 503-BD67CRKGBMJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Apr-24		2,120,000.00	46,226,888.43CR
06-Apr-24	REF:18eb53125cd3a82b ESB TIPS TIGO 501-953892603756 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-Apr-24		3,450,000.00	49,676,888.43CR
07-Apr-24	REF:18eb8ed731ccbabb ESB TIPS VODACOM 503-BD79CRS1ZH9 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Apr-24		4,500,000.00	54,176,888.43CR
07-Apr-24	REF:18eb8ef17f75290e ESB TIPS TIGO 501-296832172808 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	07-Apr-24		2,700,000.00	56,876,888.43CR
07-Apr-24	REF:18eba18b28a2bb33 ESB TIPS TIGO 501-194032071412 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Apr-24		3,430,000.00	60,306,888.43CR
08-Apr-24	SAMWEL SOSPETER MACHAGE CASH DEPOSITS	BranchTelle	08-Apr-24		21,000,000.00	81,306,888.43CR
08-Apr-24	IB17076508042417 OMNFT FROM NAHDI TO ADAM JUMA RASHIDI PURHASE	BPWR	08-Apr-24	10,000,000.00		71,306,888.43CR

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Account Statement

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Statement Date	06-Dec-24
Statement Period	01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch	PALM BEACH PREMIER BRANCI
Branch Code	00003342
Contact Details	
Tel	0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec396feb15ab0e AGENCY FT FROM EMMANUEL TO AB171267843524632918 62:Kilabuka	AGENCY	09-Apr-24		1,200,000.00	72,506,888.43CR
11-Apr-24	IB24859911042414 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	11-Apr-24	1,801,200.00		70,705,688.43CR
12-Apr-24	TMS CASH DEPOSIT FARAJA ALLY . REF:FB35701712921544	TMS	12-Apr-24		2,100,000.00	72,805,688.43CR
12-Apr-24	REF:18ed30935adbd9c7 ESB TIPS TIGO 501-896463657493 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	12-Apr-24		3,300,000.00	76,105,688.43CR
12-Apr-24	REF:18ed30a7359fba77 ESB TIPS VODACOM 503-BDC0CTOS2IW 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Apr-24		4,960,000.00	81,065,688.43CR
12-Apr-24	CHQ. NO. 000054 CTS120424 998421190197	BPWR	12-Apr-24	28,018,473.10		53,047,215.33CR
12-Apr-24	REF:18ed38c877a3b903 AGENCY FT FROM EMMANUEL TO AB171294618518291091 40:Kilabuk	AGENCY	12-Apr-24		1,000,000.00	54,047,215.33CR
13-Apr-24	TMS CASH DEPOSIT AMOS CASH REF:FH837781712998118	TMS	13-Apr-24		12,000,000.00	66,047,215.33CR
13-Apr-24	REF:18ed7779d91a692b ESB TIPS VODACOM 503-BDD5CTZ4IFH 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Apr-24		3,600,000.00	69,647,215.33CR
13-Apr-24	REF:18ed77a73f8e6b05 ESB TIPS TIGO 501-388533836384 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Apr-24		2,580,000.00	72,227,215.33CR
13-Apr-24	REF:18ed78a97f659be1 AGENCY FT FROM HABIBA TO AB171301316719314041 71:Kilabuka	AGENCY	13-Apr-24		1,000,000.00	73,227,215.33CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	REF:18ed8f5d1090793b ESB TIPS VODACOM 503-BDD2CU5DEP8 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Apr-24		1,050,000.00	74,277,215.33CR
13-Apr-24	REF:18ed8f761ce31bcc ESB TIPS TIGO 501-894178432897 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Apr-24		1,500,000.00	75,777,215.33CR
13-Apr-24	REF:18ed90b5b76e1954 ESB TIPS TIGO 501-953933437401 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	13-Apr-24		830,000.00	76,607,215.33CR
14-Apr-24	IB32513514042407 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	14-Apr-24	600,400.00		76,006,815.33CR
14-Apr-24	REF:18edbe86a3cf89a4 AGENCY FT FROM EMMANUEL TO AB171308642471320960 66:Kilabuka	AGENCY	14-Apr-24		1,000,000.00	77,006,815.33CR
14-Apr-24	REF:18eddf75149f9a8f ESB TIPS VODACOM 503-BDE0CUHQ3JI 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Apr-24		1,850,000.00	78,856,815.33CR
14-Apr-24	REF:18eddf93044f78db ESB TIPS TIGO 501-688541663439 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	14-Apr-24		1,360,000.00	80,216,815.33CR
14-Apr-24	REF:18eddfa5cfecba95 ESB TIPS TIGO 501-708028500845 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	14-Apr-24		950,000.00	81,166,815.33CR
15-Apr-24	IB36338415042419 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTI BLAST MATERIAL	BPWR	15-Apr-24	8,784,000.00		72,382,815.33CR
15-Apr-24	REF:18ee3841730ddac8 ESB TIPS VODACOM 503-BDF3CUVMYDB 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Apr-24		2,070,000.00	74,452,815.33CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee38528d29c825 ESB TIPS TIGO 501-388557439199 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	15-Apr-24		2,040,000.00	76,492,815.33CR
15-Apr-24	REF:18ee386a922b6b7f ESB TIPS TIGO 501-296481624053 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	15-Apr-24		240,000.00	76,732,815.33CR
16-Apr-24	CHQ. NO. 000055 NAHDI CRU OLASITI I	BPWR	16-Apr-24	40,313,000.00		36,419,815.33CR
17-Apr-24	REF:18eeb2585f66e923 AGENCY FT FROM EMMANUEL TO AB171334208748585498 59:Kilabuka	AGENCY	17-Apr-24		1,300,000.00	37,719,815.33CR
17-Apr-24	REF:18eeb7b29f4d781b AGENCY FT FROM RIGOBERTO TO AB171334770003098929 65:Logistixware	AGENCY	17-Apr-24		1,050,000.00	38,769,815.33CR
17-Apr-24	REF:18eedd39bce24840 ESB TIPS VODACOM 503-BDH1CVMTRPP 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Apr-24		2,980,000.00	41,749,815.33CR
17-Apr-24	REF:18eedd5ae8f4a990 ESB TIPS TIGO 501-253955582571 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	17-Apr-24		600,000.00	42,349,815.33CR
18-Apr-24	REF:18ef100bd613d8a5 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI Kifusi	SIMAPP	18-Apr-24		300,000.00	42,649,815.33CR
18-Apr-24	REF:18ef15923c9b995d AGENCY FT FROM EMMANUEL TO AB171344613377051857 02:Kilabuka	AGENCY	18-Apr-24		1,200,000.00	43,849,815.33CR
18-Apr-24	REF:18ef2f16ee571adc ESB TIPS TIGO 501-996497080603 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	18-Apr-24		1,050,000.00	44,899,815.33CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef2f2855bd6876 ESB TIPS VODACOM 503-BDI7CW05XBJ 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Apr-24		1,100,000.00	45,999,815.33CR
19-Apr-24	REF:18ef57273c5b79a8 AGENCY FT FROM EMMANUEL TO AB171351490122776923 57:Kilabuka	AGENCY	19-Apr-24		1,500,000.00	47,499,815.33CR
20-Apr-24	REF:18efb0f5d688f961 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A	IB	20-Apr-24	1,200,800.00		46,299,015.33CR
20-Apr-24	REF:18efca28eb7c7a0d AGENCY FT FROM EMMANUEL TO AB171363549502211837 49:Kilabuka	AGENCY	20-Apr-24		1,500,000.00	47,799,015.33CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		47,786,015.33CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		47,783,675.33CR
20-Apr-24	REF:18efd1b6e336a9be ESB TIPS VODACOM 503-BDK6CWQL4SI 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Apr-24		1,340,000.00	49,123,675.33CR
22-Apr-24	CHQ.NO. 000056 ABDALLAH THABIT	SVR	22-Apr-24	12,000,000.00		37,123,675.33CR
22-Apr-24	faraji lly saeed CASH DEPOSITS	BranchTelle	22-Apr-24		2,100,000.00	39,223,675.33CR
22-Apr-24	ENCASH CHRG CHQ 000056	BPWR	22-Apr-24	16,949.15		39,206,726.18CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	3,050.85		39,203,675.33CR
23-Apr-24	Interim Statement Charge	UXP	23-Apr-24	5,082.00		39,198,593.33CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	914.76		39,197,678.57CR
24-Apr-24	CHQ. NO. 000057 CTS240424 998421198580	BPWR	24-Apr-24	18,066,886.92		21,130,791.65CR
24-Apr-24	REF:18f108605a1d7975 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	24-Apr-24	1,801,200.00		19,329,591.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	REF:18f1df81f963da1f SIMAPP FT FROM MARIA JACKSON MBILINYI TO NAHDI N/A	SIMAPP	27-Apr-24		1,050,000.00	20,379,591.65CR
29-Apr-24	REF:18f28d6b633e7ab0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	29-Apr-24	20,000,000.00		379,591.65CR
29-Apr-24	REF:18f2a04b1dce4bfc AGENCY FT FROM EMMANUEL TO AB171439690045833233 47:Kilabuka	AGENCY	29-Apr-24		1,500,000.00	1,879,591.65CR
29-Apr-24	REF:18f2b8e10d2318cb ESB TIPS TIGO 501-888635345039 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Apr-24		1,110,000.00	2,989,591.65CR
30-Apr-24	REF:18f2ffefc40f0bfe AGENCY FT FROM EMMANUEL TO AB171449718911743189 14:Kilabuka	AGENCY	30-Apr-24		1,500,000.00	4,489,591.65CR
30-Apr-24	REF:18f300ba69d16a09 AGENCY FT FROM DIANA TO AB171449801802691528 99:Deo	AGENCY	30-Apr-24		1,350,000.00	5,839,591.65CR
30-Apr-24	REF:18f30a53bf58aa9d ESB TIPS VODACOM 503-BDU4D0LI8KE 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Apr-24		1,850,000.00	7,689,591.65CR
01-May-24	REF:18f340545b4c9adb AGENCY FT FROM IDALHAD TO AB171456471091741398 63:Kuweka	AGENCY	01-May-24		500,000.00	8,189,591.65CR
01-May-24	TMS CASH DEPOSIT KIRABUKA deposit REF:FH134991714583618	TMS	01-May-24		1,000,000.00	9,189,591.65CR
01-May-24	REF:18f355eb00f8a979 AGENCY FT FROM DIANA TO AB171458734822441265 84:Deo	AGENCY	01-May-24		1,000,000.00	10,189,591.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	REF:18f35dfb1ab569af ESB TIPS VODACOM 503-BE15D11ZT33 255746666666 NAHDI COMPANY LIMITED T	ESB	01-May-24		1,320,000.00	11,509,591.65CR
02-May-24	TMS CASH DEPOSIT SAIL deposit REF:FH887971714636251	TMS	02-May-24		1,050,000.00	12,559,591.65CR
02-May-24	REF:18f3856f20809996 AGENCY FT FROM EMMANUEL TO AB171463717150312346 24:Kilabuka	AGENCY	02-May-24		2,300,000.00	14,859,591.65CR
02-May-24	REF:18f3ab9d4fff8910 ESB TIPS TIGO 501-694276976997 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	02-May-24		4,770,000.00	19,629,591.65CR
02-May-24	REF:18f3ac072c00da42 ESB TIPS VODACOM 503-BE21D1FSWD9 255746666666 NAHDI COMPANY LIMITED T	ESB	02-May-24		350,000.00	19,979,591.65CR
02-May-24	REF:18f3b07df93f5bdc ESB TIPS TIGO 501-296078459818 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	02-May-24		300,000.00	20,279,591.65CR
02-May-24	REF:18f3b0aec0720b70 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	02-May-24	20,000,000.00		279,591.65CR
03-May-24	REF:18f3d4559b62588a AGENCY FT FROM TATENDA TO AB171471990523415546 39:Dayspring	AGENCY	03-May-24		1,000,000.00	1,279,591.65CR
03-May-24	REF:18f3e06affcf1800 ESB TIPS TIGO 501-453044345886 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		5,180,000.00	6,459,591.65CR
03-May-24	REF:18f3f1b2ab3328ca ESB TIPS TIGO 501-196582448663 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		2,870,000.00	9,329,591.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3f2fd15f819c0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	03-May-24	1,392,000.00		7,937,591.65CR
03-May-24	REF:18f402d476ffeb9c ESB TIPS TIGO 501-196584310133 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		3,460,000.00	11,397,591.65CR
03-May-24	REF:18f402e671ed2bd1 ESB TIPS VODACOM 503-BE37D1UH3UN 255746666666 NAHDI COMPANY LIMITED T	ESB	03-May-24		1,210,000.00	12,607,591.65CR
04-May-24	REF:18f4349dda1b4969 ESB TIPS TIGO 501-994285448132 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	04-May-24		3,770,000.00	16,377,591.65CR
04-May-24	REF:18f43adc49a8ba46 ESB TIPS VODACOM 503-BE48D21R4LU 255746666666 NAHDI COMPANY LIMITED T	ESB	04-May-24		5,000,000.00	21,377,591.65CR
04-May-24	REF:18f43b104bcd09e3 ESB TIPS TIGO 501-153040182111 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	04-May-24		2,700,000.00	24,077,591.65CR
04-May-24	REF:18f445acf5896a26 AGENCY FT FROM HABIBA TO AB171483875183242575 69:Kilabuka	AGENCY	04-May-24		1,200,000.00	25,277,591.65CR
04-May-24	REF:18f45348b13978ae IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blasting bill	IB	04-May-24	12,955,460.00		12,322,131.65CR
04-May-24	REF:18f453ca28f13bce IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	04-May-24	2,391,000.00		9,931,131.65CR
04-May-24	REF:18f454ac5642cb99 ESB TIPS VODACOM 503-BE46D28J55E 255746666666 NAHDI COMPANY LIMITED T	ESB	04-May-24		1,610,000.00	11,541,131.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	REF:18f48939b4115a9f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMIRI spare purchase	IB	05-May-24	5,000,000.00		6,541,131.65CR
05-May-24	REF:18f489813423a99f ESB TIPS TIGO 501-508146342435 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	05-May-24		2,750,000.00	9,291,131.65CR
05-May-24	REF:18f48dceac472b1e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	05-May-24	8,423,430.00		867,701.65CR
05-May-24	REF:18f4904a17023a35 AGENCY FT FROM IDALHAD TO AB171491699062126435 17:KILABUKA	AGENCY	05-May-24		500,000.00	1,367,701.65CR
05-May-24	REF:18f4a2655b57f879 ESB TIPS VODACOM 503-BE56D2LJVB4 255746666666 NAHDI COMPANY LIMITED T	ESB	05-May-24		2,840,000.00	4,207,701.65CR
05-May-24	REF:18f4a7882ac6991b ESB TIPS TIGO 501-494294732117 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-May-24		970,000.00	5,177,701.65CR
06-May-24	REF:18f4d89f61ea1b57 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMIRI spare	IB	06-May-24	3,600,000.00		1,577,701.65CR
06-May-24	REF:18f4e03e722249b4 AGENCY FT FROM HABIBA TO AB171500082848627431 41:Kilabuka	AGENCY	06-May-24		1,500,000.00	3,077,701.65CR
06-May-24	REF:18f4f3e12d23fb5d ESB TIPS TIGO 501-753064129296 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-May-24		4,020,000.00	7,097,701.65CR
06-May-24	REF:18f4f6da54931815 ESB TIPS VODACOM 503-BE60D2ZSK52 255746666666 NAHDI COMPANY LIMITED T	ESB	06-May-24		1,670,000.00	8,767,701.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:18f4f932b4c11ab8 ESB TIPS TIGO 501-696002687378 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-May-24		1,860,000.00	10,627,701.65CR
07-May-24	TMS CASH DEPOSIT ISA IBRAHIM cash REF:FH476941715078979	TMS	07-May-24		3,800,000.00	14,427,701.65CR
07-May-24	TMS CASH DEPOSIT ISA IBRAHIM cash REF:FH631271715079016	TMS	07-May-24		4,000,000.00	18,427,701.65CR
07-May-24	REF:18f53aeb8bac7837 AGENCY FT FROM EMMANUEL TO AB171509590918221045 81:Kilabuk	AGENCY	07-May-24		2,000,000.00	20,427,701.65CR
07-May-24	REF:18f54c8e505de828 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON spare	IB	07-May-24	4,600,000.00		15,827,701.65CR
08-May-24	CHQ.NO. 000058 ABDALLAH THABIT HUWEL	SVR	08-May-24	10,000,000.00		5,827,701.65CR
08-May-24	ENCASH CHRG CHQ 000058	BPWR	08-May-24	13,135.59		5,814,566.06CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		5,812,201.65CR
08-May-24	REF:18f57463063a5859 AGENCY FT FROM EMMANUEL TO AB171515616754773984 76:Kilabuka	AGENCY	08-May-24		1,000,000.00	6,812,201.65CR
08-May-24	REF:18f594b2bf908ad3 ESB TIPS ZANTEL 501-788689470304 255658888888 NAHDI CRUSHER COMPANY L	ESB	08-May-24		3,280,000.00	10,092,201.65CR
08-May-24	REF:18f59db8a514a8e5 ESB TIPS VODACOM 503-BE87D3RNUSN 255746666666 NAHDI COMPANY LIMITED T	ESB	08-May-24		2,890,000.00	12,982,201.65CR
09-May-24	REF:18f5e6d7810b7aa8 AGENCY FT FROM EMMANUEL TO AB171527618269676680 77:Kilabuka	AGENCY	09-May-24		1,100,000.00	14,082,201.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	REF:18f5f0c593eacaf8 ESB TIPS VODACOM 503-BE97D45LXAL 255746666666 NAHDI COMPANY LIMITED T	ESB	09-May-24		2,320,000.00	16,402,201.65CR
09-May-24	REF:18f5f0d8b2619b20 ESB TIPS ZANTEL 501-196529156873 25571176553 NAHDI CRUSHER CO LTD TO	ESB	09-May-24		6,660,000.00	23,062,201.65CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,632.20		22,151,501.65CR
10-May-24	REF:18f61034b259c974 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	10-May-24	900,000.00		22,162,201.65CR
10-May-24	REF:18f61034b259c974 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-May-24	9,067.80		22,153,133.85CR
10-May-24	REF:18f63bef8d1b1be2 ESB TIPS ZANTEL 501-553088374531 255658888888 NAHDI CRUSHER COMPANY L	ESB	10-May-24		2,000,000.00	24,151,501.65CR
10-May-24	REF:18f63c3ae8735954 ESB TIPS VODACOM 503-BEA1D4ION81 255746666666 NAHDI COMPANY LIMITED T	ESB	10-May-24		3,100,000.00	27,251,501.65CR
10-May-24	REF:18f643157c23792e ESB TIPS ZANTEL 501-308178651885 25571176553 NAHDI CRUSHER CO LTD TO	ESB	10-May-24		1,080,000.00	28,331,501.65CR
10-May-24	REF:18f643fd99236819 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	10-May-24	8,328,440.00		20,003,061.65CR
11-May-24	REF:18f66da132449bba SIMAPP FT FROM MARIA JACKSON MBILINYI TO NAHDI N/A	SIMAPP	11-May-24		1,050,000.00	21,053,061.65CR
11-May-24	REF:18f6879a17c339d8 AGENCY FT FROM TAJI TO AB171544475138881769 99:Kilabuka	AGENCY	11-May-24		1,000,000.00	22,053,061.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	REF:18f693a471a428de ESB TIPS VODACOM 503-BEB8D4XZ19I 255746666666 NAHDI COMPANY LIMITED T	ESB	11-May-24		1,830,000.00	23,883,061.65CR
11-May-24	REF:18f6940af4427a3d ESB TIPS ZANTEL 501-494239867977 25571176553 NAHDI CRUSHER CO LTD TO	ESB	11-May-24		5,900,000.00	29,783,061.65CR
12-May-24	REF:18f6dbdef4b6a85a ESB TIPS VODACOM 503-BEC9D58IW1H 255746666666 NAHDI COMPANY LIMITED T	ESB	12-May-24		980,000.00	30,763,061.65CR
12-May-24	REF:18f6e75c430acb61 ESB TIPS VODACOM 503-BEC1D5AJDO7 255746666666 NAHDI COMPANY LIMITED T	ESB	12-May-24		1,040,000.00	31,803,061.65CR
12-May-24	REF:18f6e76b161e19f1 ESB TIPS ZANTEL 501-953090535336 25571176553 NAHDI CRUSHER CO LTD TO	ESB	12-May-24		2,920,000.00	34,723,061.65CR
12-May-24	REF:18f6e799ab538882 ESB TIPS ZANTEL 501-553090537011 255658888888 NAHDI CRUSHER COMPANY L	ESB	12-May-24		3,190,000.00	37,913,061.65CR
13-May-24	REF:18f72f5fb3a56b72 AGENCY FT FROM EXAUD TO AB171562067214029800 79:Deposits	AGENCY	13-May-24		360,000.00	38,273,061.65CR
13-May-24	REF:18f73543a1b7886c ESB TIPS VODACOM 503-BED9D5MQZ3P 255746666666 NAHDI COMPANY LIMITED T	ESB	13-May-24		5,000,000.00	43,273,061.65CR
13-May-24	REF:18f7356e7179fb95 ESB TIPS ZANTEL 501-796542177993 255658888888 NAHDI CRUSHER COMPANY L	ESB	13-May-24		4,085,000.00	47,358,061.65CR
13-May-24	REF:18f736eedabc499c ESB TIPS ZANTEL 501-396042279208 25571176553 NAHDI CRUSHER CO LTD TO	ESB	13-May-24		5,100,000.00	52,458,061.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,174.58		52,250,361.65CR
14-May-24	REF:18f741fbda22dbae IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	14-May-24	200,000.00		52,258,061.65CR
14-May-24	REF:18f741fbda22dbae CHARGE: TRANSFER TO MPESA VIA IB	IB	14-May-24	6,525.42		52,251,536.23CR
14-May-24	CHQ. NO. 000059 NAHDI CRU OLASITI I	BPWR	14-May-24	41,252,000.00		10,998,361.65CR
14-May-24	REF:18f78d70c43a2a76 ESB TIPS VODACOM 503-BEE1D60AVSX 255746666666 NAHDI COMPANY LIMITED T	ESB	14-May-24		4,580,000.00	15,578,361.65CR
14-May-24	REF:18f78d7db4650b75 ESB TIPS ZANTEL 501-994246082702 255658888888 NAHDI CRUSHER COMPANY L	ESB	14-May-24		3,090,000.00	18,668,361.65CR
14-May-24	REF:18f78d9636e7685c ESB TIPS ZANTEL 501-796548263743 25571176553 NAHDI CRUSHER CO LTD TO	ESB	14-May-24		1,969,000.00	20,637,361.65CR
15-May-24	REF:18f7c5c5095a8a62 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	15-May-24	3,586,440.00		17,050,921.65CR
15-May-24	REF:18f7cb4ce369eb11 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	15-May-24	1,069,640.00		15,981,281.65CR
15-May-24	REF:18f7d21af7e02bc6 AGENCY FT FROM EMMANUEL TO AB171579130955578662 46:Kilqbuka	AGENCY	15-May-24		1,100,000.00	17,081,281.65CR
15-May-24	REF:18f7debd1d04b9fb ESB TIPS VODACOM 503-BEF7D6E8OD9 255746666666 NAHDI COMPANY LIMITED T	ESB	15-May-24		3,530,000.00	20,611,281.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7df17a9935a75 ESB TIPS ZANTEL 501-694352927637 255658888888 NAHDI CRUSHER COMPANY L	ESB	15-May-24		1,340,000.00	21,951,281.65CR
15-May-24	REF:18f7df422a5188ad ESB TIPS ZANTEL 501-953117968021 25571176553 NAHDI CRUSHER CO LTD TO	ESB	15-May-24		5,000,000.00	26,951,281.65CR
16-May-24	TMS CASH DEPOSIT FARAJI ALLY SAID DEPOSIT REF:FB49031715864927	TMS	16-May-24		2,100,000.00	29,051,281.65CR
16-May-24	REF:18f81e066029fb6a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	16-May-24	6,825,120.00		22,226,161.65CR
16-May-24	REF:18f8309f58e54bd6 ESB TIPS ZANTEL 501-808313642970 255658888888 NAHDI CRUSHER COMPANY L	ESB	16-May-24		4,140,000.00	26,366,161.65CR
16-May-24	REF:18f831a3d4ccfb30 ESB TIPS ZANTEL 501-694368848867 25571176553 NAHDI CRUSHER CO LTD TO	ESB	16-May-24		1,420,000.00	27,786,161.65CR
17-May-24	REF:18f86d7a162c6b15 AGENCY FT FROM EMMANUEL TO AB171595422849211466 52:Kilabuk	AGENCY	17-May-24		1,500,000.00	29,286,161.65CR
17-May-24	REF:18f8799fb3458b98 AGENCY FT FROM EMMANUEL TO AB171596696528725060 46:Kilabu	AGENCY	17-May-24		1,000,000.00	30,286,161.65CR
17-May-24	REF:18f8844aadebaa3b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	17-May-24	5,940,000.00		24,346,161.65CR
18-May-24	REF:18f8a54624ab9b71 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	18-May-24	1,793,220.00		22,552,941.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	REF:18f8a5b58f2da9f8 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	18-May-24	400,000.00		22,152,941.65CR
18-May-24	REF:18f8a5b58f2da9f8 CHARGE: TRANSFER TO MPESA VIA IB	IB	18-May-24	7,711.86		22,145,229.79CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	1,388.13		22,143,841.66CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		22,130,841.66CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		22,128,501.66CR
19-May-24	REF:18f903045b82c8c0 AGENCY FT FROM EMMANUEL TO AB171611103290037622 47:Kilabuk	AGENCY	19-May-24		1,100,000.00	23,228,501.66CR
20-May-24	REF:18f96c87f915abc1 AGENCY FT FROM EMMANUEL TO AB171622167193583352 40:Kilabuka	AGENCY	20-May-24		1,100,000.00	24,328,501.66CR
20-May-24	REF:18f973f60958cb44 ESB TIPS ZANTEL 501-753146804661 255658888888 NAHDI CRUSHER COMPANY L	ESB	20-May-24		4,500,000.00	28,828,501.66CR
20-May-24	REF:18f97409b498dba6 ESB TIPS VODACOM 503-BEK6D88TQ3Y 255746666666 NAHDI COMPANY LIMITED T	ESB	20-May-24		1,840,000.00	30,668,501.66CR
20-May-24	REF:18f9741b8a4b6923 ESB TIPS ZANTEL 501-994381883637 25571176553 NAHDI CRUSHER CO LTD TO	ESB	20-May-24		1,980,000.00	32,648,501.66CR
21-May-24	REF:18f9bcbf86d91848 ESB TIPS ZANTEL 501-488753125324 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		4,720,000.00	37,368,501.66CR

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Account Statement

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:18f9be4d8a0f78c3 ESB TIPS VODACOM 503-BEL8D8JX2BC 255746666666 NAHDI COMPANY LIMITED T	ESB	21-May-24		1,880,000.00	39,248,501.66CR
21-May-24	REF:18f9c1bbc6849815 AGENCY FT FROM AGNES TO AB171631101340522110 84:Kuweka	AGENCY	21-May-24		1,000,000.00	40,248,501.66CR
21-May-24	REF:18f9c20cc1819bc5 AGENCY FT FROM EMMANUEL TO AB171631134524162947 81:Deposit	AGENCY	21-May-24		1,100,000.00	41,348,501.66CR
21-May-24	REF:18f9c7aeba6c5b89 ESB TIPS ZANTEL 501-788765625214 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		2,640,000.00	43,988,501.66CR
21-May-24	REF:18f9ca6fe3ab08e2 ESB TIPS ZANTEL 501-808242763955 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		990,000.00	44,978,501.66CR
22-May-24	REF:18f9e9e38b96b82d ESB TIPS ZANTEL 501-953153396711 255658888888 NAHDI CRUSHER COMPANY L	ESB	22-May-24		4,350,000.00	49,328,501.66CR
22-May-24	REF:18fa0ec915ce9b0f ESB TIPS VODACOM 503-BEM6D8WWDTE 255746666666 NAHDI COMPANY LIMITED T	ESB	22-May-24		1,000,000.00	50,328,501.66CR
22-May-24	REF:18fa13beafc0ca9e AGENCY FT FROM EMMANUEL TO AB171639700870512601 51:Deposu	AGENCY	22-May-24		1,100,000.00	51,428,501.66CR
22-May-24	REF:18fa178551f1cb6c IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	22-May-24	4,616,000.00		46,812,501.66CR
22-May-24	REF:18fa17fbe0195869 ESB TIPS TIGO/ZANTEL 501-408247193405 25571176553 NAHDI CRUSHER CO LT	ESB	22-May-24		1,630,000.00	48,442,501.66CR

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-24	REF:18fa3d8b51845a75 ESB TIPS TIGO/ZANTEL 501-453158120561 255658888888 NAHDI CRUSHER COMP	ESB	23-May-24		5,000,000.00	53,442,501.66CR
23-May-24	REF:18fa5ae4cb4b0a28 ESB TIPS VODACOM 503-BEN1D99IV8X 255746666666 NAHDI COMPANY LIMITED T	ESB	23-May-24		3,190,000.00	56,632,501.66CR
23-May-24	REF:18fa60b7ac466899 ESB TIPS TIGO/ZANTEL 501-553162620036 25571176553 NAHDI CRUSHER CO LT	ESB	23-May-24		2,000,000.00	58,632,501.66CR
24-May-24	REF:18fa776334c4e9b5 ESB TIPS TIGO/ZANTEL 501-288777724329 255658888888 NAHDI CRUSHER COMP	ESB	24-May-24		3,030,000.00	61,662,501.66CR
24-May-24	REF:18fab0b1324f6861 ESB TIPS TIGO/ZANTEL 501-188772973479 255658888888 NAHDI CRUSHER COMP	ESB	24-May-24		1,100,000.00	62,762,501.66CR
24-May-24	REF:18fab7fc8705e919 AGENCY FT FROM EMMANUEL TO NAHDI CRUSHER COMPANY LIMITED AB1716569226	AGENCY	24-May-24		1,100,000.00	63,862,501.66CR
24-May-24	REF:18fab8c583d739fd ESB TIPS VODACOM 503-BEO2D9T0IP8 255746666666 NAHDI COMPANY LIMITED T	ESB	24-May-24		5,000,000.00	68,862,501.66CR
24-May-24	REF:18fab8e1ce036b8d ESB TIPS TIGO/ZANTEL 501-753160167561 25571176553 NAHDI CRUSHER CO LT	ESB	24-May-24		2,770,000.00	71,632,501.66CR
24-May-24	REF:18fabc342fe6d930 ESB TIPS VODACOM 503-BEO7D9U7KV7 255746666666 NAHDI COMPANY LIMITED T	ESB	24-May-24		2,170,000.00	73,802,501.66CR
25-May-24	REF:18fac9e3c8ec7b70 ESB TIPS TIGO/ZANTEL 501-408362363670 255658888888 NAHDI CRUSHER COMP	ESB	25-May-24		2,280,000.00	76,082,501.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	REF:18fb053f1908a8e9 ESB TIPS TIGO/ZANTEL 501-594312198807 255658888888 NAHDI CRUSHER COMP	ESB	25-May-24		1,260,000.00	77,342,501.66CR
25-May-24	REF:18fb058261246a8b ESB TIPS VODACOM 503-BEP4DA74WJE 255746666666 NAHDI COMPANY LIMITED T	ESB	25-May-24		5,000,000.00	82,342,501.66CR
26-May-24	REF:18fb263a206b3bcd ESB TIPS VODACOM 503-BEQ0DAD04A0 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		1,960,000.00	84,302,501.66CR
26-May-24	REF:18fb65d471c4f856 ESB TIPS TIGO/ZANTEL 501-888790441949 25571176553 NAHDI CRUSHER CO LT	ESB	26-May-24		900,000.00	85,202,501.66CR
26-May-24	REF:18fb65f4ef23e9ad ESB TIPS TIGO/ZANTEL 501-288790439734 255658888888 NAHDI CRUSHER COMP	ESB	26-May-24		820,000.00	86,022,501.66CR
26-May-24	REF:18fb66170f2cb991 ESB TIPS VODACOM 503-BEQ9DAQB5PT 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		5,000,000.00	91,022,501.66CR
26-May-24	REF:18fb662875b07a4a ESB TIPS VODACOM 503-BEQ0DAQBMAI 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		3,670,000.00	94,692,501.66CR
27-May-24	REF:18fbb458a9a57be8 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	27-May-24	20,000,000.00		74,692,501.66CR
27-May-24	REF:18fbba9fa5d088ef ESB TIPS VODACOM 503-BER5DB5KG3H 255746666666 NAHDI COMPANY LIMITED T	ESB	27-May-24		930,000.00	75,622,501.66CR
28-May-24	REF:18fbd27f53708835 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	28-May-24	20,000,000.00		55,622,501.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	REF:18fbea3ec25f1ac3 AGENCY FT AB171689036363836435 17:Kilabul:Depo N/A	AGENCY	28-May-24		2,000,000.00	57,622,501.66CR
28-May-24	REF:18fc06e217b72b86 ESB TIPS VODACOM 503-BES4DBJSUQ2 255746666666 NAHDI COMPANY LIMITED T	ESB	28-May-24		5,000,000.00	62,622,501.66CR
28-May-24	REF:18fc0bc4d7b7bb42 ESB TIPS TIGO/ZANTEL 501-408392046810 255658888888 NAHDI CRUSHER COMP	ESB	28-May-24		1,850,000.00	64,472,501.66CR
29-May-24	REF:18fc4bda43a1e8f2 AGENCY FT AB171699271037633476 76:Kilabula:De N/A	AGENCY	29-May-24		1,100,000.00	65,572,501.66CR
29-May-24	REF:18fc5e9b21e1c8c5 ESB TIPS VODACOM 503-BET7DBZMNGH 255746666666 NAHDI COMPANY LIMITED T	ESB	29-May-24		3,970,000.00	69,542,501.66CR
30-May-24	REF:18fc8e23a8e3ba28 AGENCY FT AB171706221906384514 47:Kilabul:Depo. N/A	AGENCY	30-May-24		1,060,000.00	70,602,501.66CR
30-May-24	REF:18fcaaaaccd02a23 ESB TIPS TIGO/ZANTEL 501-808309826285 25571176553 NAHDI CRUSHER CO LT	ESB	30-May-24		2,030,000.00	72,632,501.66CR
30-May-24	REF:18fcaab9697d8873 ESB TIPS TIGO/ZANTEL 501-408409820250 255658888888 NAHDI CRUSHER COMP	ESB	30-May-24		1,400,000.00	74,032,501.66CR
30-May-24	REF:18fcaaf564b63823 ESB TIPS VODACOM 503-BEU5DCD0KBB 255746666666 NAHDI COMPANY LIMITED T	ESB	30-May-24		5,000,000.00	79,032,501.66CR
31-May-24	REF:18fcd2adbeed08f8 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre bil	IB	31-May-24	5,800,000.00		73,232,501.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fd0203982b9aa0 ESB TIPS TIGO/ZANTEL 501-208316952595 255658888888 NAHDI CRUSHER COMP	ESB	31-May-24		4,500,000.00	77,732,501.66CR
31-May-24	REF:18fd0215754bebf1 ESB TIPS TIGO/ZANTEL 501-988839022499 25571176553 NAHDI CRUSHER CO LT	ESB	31-May-24		880,000.00	78,612,501.66CR
31-May-24	REF:18fd023fa4522983 ESB TIPS VODACOM 503-BEV7DCU4FW1 255746666666 NAHDI COMPANY LIMITED T	ESB	31-May-24		5,000,000.00	83,612,501.66CR
31-May-24	REF:18fd0250bb146b25 ESB TIPS VODACOM 503-BEV9DCU4W3P 255746666666 NAHDI COMPANY LIMITED T	ESB	31-May-24		2,000,000.00	85,612,501.66CR
01-Jun-24	REF:18fd1238aa3a0a41 ESB TIPS VODACOM 503-BF10DCW516G 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		1,000,000.00	86,612,501.66CR
01-Jun-24	REF: 18fd227cf05babd6 IB BATCH: 10581561010624 EFT	IB	01-Jun-24	5,000,000.00		81,612,501.66CR
01-Jun-24	REF:18fd53aadb843973 ESB TIPS TIGO/ZANTEL 501-294479599647 25571176553 NAHDI CRUSHER CO LT	ESB	01-Jun-24		790,000.00	82,402,501.66CR
01-Jun-24	REF:18fd53cb35d01940 ESB TIPS TIGO/ZANTEL 501-208424457820 255658888888 NAHDI CRUSHER COMP	ESB	01-Jun-24		4,000,000.00	86,402,501.66CR
01-Jun-24	REF:18fd53fa1fabe914 ESB TIPS VODACOM 503-BF18DDBIL8O 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		5,000,000.00	91,402,501.66CR
01-Jun-24	REF:18fd5413c5f879ec ESB TIPS VODACOM 503-BF10DDBJD7Y 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		1,540,000.00	92,942,501.66CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-24	REF:18fd7cb95459db47 AGENCY FT AB171731239367889927 84:Kilabuka:Dep N/A	AGENCY	02-Jun-24		1,200,000.00	94,142,501.66CR
02-Jun-24	REF:18fda417b87efbf1 ESB TIPS TIGO/ZANTEL 501-194475018482 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jun-24		940,000.00	95,082,501.66CR
02-Jun-24	REF:18fda448d8b63a64 ESB TIPS TIGO/ZANTEL 501-753230068036 255658888888 NAHDI CRUSHER COMP	ESB	02-Jun-24		670,000.00	95,752,501.66CR
03-Jun-24	REF:18fdc387a5072813 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	03-Jun-24	7,802,160.00		87,950,341.66CR
03-Jun-24	REF:18fdc3fc9b0a4a97 IB FT TO MPESA 0766811111 ABDUL -RAZACK MUHAMMAD AHMED	IB	03-Jun-24	2,000,000.00		85,950,341.66CR
03-Jun-24	REF:18fdc3fc9b0a4a97 CHARGE: TRANSFER TO MPESA VIA IB	IB	03-Jun-24	10,169.49		85,940,172.17CR
03-Jun-24	REF:18fde1b4f63d2b09 AGENCY FT AB171741828090182665 32:Kilabul:Dep N/A	AGENCY	03-Jun-24		1,050,000.00	86,990,172.17CR
03-Jun-24	REF:18fdf4b7d11ac9e4 ESB TIPS TIGO/ZANTEL 501-408436969720 25571176553 NAHDI CRUSHER CO LT	ESB	03-Jun-24		1,780,000.00	88,770,172.17CR
03-Jun-24	REF:18fdf63886947801 ESB TIPS VODACOM 503-BF38DE47ZO6 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Jun-24		3,400,000.00	92,170,172.17CR
03-Jun-24	REF:18fdf765ca52a88c ESB TIPS TIGO/ZANTEL 501-796784506133 255658888888 NAHDI CRUSHER COMP	ESB	03-Jun-24		1,490,000.00	93,660,172.17CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-24	1,830.51		93,658,341.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	REF:18fe26f1cb5729f7 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	04-Jun-24	16,204,720.00		77,453,621.66CR
04-Jun-24	REF:18fe28e5b61da81f AGENCY FT AB171749292963921060 94:Day Spring:Day Spring N/A	AGENCY	04-Jun-24		1,000,000.00	78,453,621.66CR
05-Jun-24	REF:18fe5ab9d85b5944 ESB TIPS TIGO/ZANTEL 501-696790259493 255658888888 NAHDI CRUSHER COMP	ESB	05-Jun-24		3,500,000.00	81,953,621.66CR
05-Jun-24	REF:18fe5ad76271f9f5 ESB TIPS TIGO/ZANTEL 501-594498092212 25571176553 NAHDI CRUSHER CO LT	ESB	05-Jun-24		2,350,000.00	84,303,621.66CR
05-Jun-24	REF:18fe5bee3c5b7aa8 IB FT TO TIGOPESA 0718274582 SAWA SAIDI	IB	05-Jun-24	800,000.00		83,503,621.66CR
05-Jun-24	REF:18fe5bee3c5b7aa8 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jun-24	9,067.80		83,494,553.86CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,632.20		83,492,921.66CR
05-Jun-24	REF:18fe98e337c23ab4 AGENCY FT AB171761036101286196 46:Kilabuk:Dep N/A	AGENCY	05-Jun-24		1,100,000.00	84,592,921.66CR
05-Jun-24	REF:18fe9bee94b7bb23 ESB TIPS VODACOM 503-BF56DEY3DTK 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Jun-24		2,000,000.00	86,592,921.66CR
06-Jun-24	REF:18feaf12e3211998 ESB TIPS TIGO/ZANTEL 501-188863445104 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		1,410,000.00	88,002,921.66CR
06-Jun-24	REF:18feb01cee27b867 IB FT TO TIGOPESA 0719758036 BAKARI KIJAZI	IB	06-Jun-24	100,000.00		87,902,921.66CR
06-Jun-24	REF:18feb01cee27b867 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Jun-24	6,016.95		87,896,904.71CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,083.05		87,895,821.66CR
06-Jun-24	REF:18fec651fe149a0d AGENCY FT AB171765799968497243 84:Kilabuka:Deposits N/A	AGENCY	06-Jun-24		2,130,000.00	90,025,821.66CR
06-Jun-24	REF:18fef3cebcc3fad8 ESB TIPS VODACOM 503-BF69DFE9AIP 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Jun-24		1,850,000.00	91,875,821.66CR
06-Jun-24	REF:18fef3f322e68a9e ESB TIPS TIGO/ZANTEL 501-953266325661 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		2,000,000.00	93,875,821.66CR
06-Jun-24	REF:18fef3fc316a88b4 ESB TIPS TIGO/ZANTEL 501-308356234505 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		600,000.00	94,475,821.66CR
06-Jun-24	REF:18fef426035efa88 ESB TIPS TIGO/ZANTEL 501-353266334431 25571176553 NAHDI CRUSHER CO LT	ESB	06-Jun-24		1,010,000.00	95,485,821.66CR
07-Jun-24	REF:18ff2580e07eba33 AGENCY FT AB171775780704932863 20:Kilabuka:Depo N/A	AGENCY	07-Jun-24		1,500,000.00	96,985,821.66CR
07-Jun-24	REF:18ff3ad08ab989f8 AGENCY FT AB171778015370042724 12:Kilabuka:Dep N/A	AGENCY	07-Jun-24		1,500,000.00	98,485,821.66CR
07-Jun-24	REF:18ff3e21d2455b28 ESB TIPS VODACOM 503-BF71DFROTD5 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Jun-24		2,900,000.00	101,385,821.66CR
08-Jun-24	REF:18ff50cbf4e51b75 ESB TIPS TIGO/ZANTEL 501-508364172525 255658888888 NAHDI CRUSHER COMP	ESB	08-Jun-24		2,730,000.00	104,115,821.66CR
08-Jun-24	REF:18ff50ee57d63b6f ESB TIPS TIGO/ZANTEL 501-296211411648 25571176553 NAHDI CRUSHER CO LT	ESB	08-Jun-24		900,000.00	105,015,821.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18ff60c5bede29a8 IB FT TO MPESA 0758225555 MOHAMED ABDALLAH HUWEL	IB	08-Jun-24	350,000.00		104,665,821.66CR
08-Jun-24	REF:18ff60c5bede29a8 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jun-24	7,033.90		104,658,787.76CR
08-Jun-24	REF:18ff6b44ba3229ba ESB TIPS TIGO/ZANTEL 501-108366285465 255658888888 NAHDI CRUSHER COMP	ESB	08-Jun-24		2,100,000.00	106,758,787.76CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	1,266.10		106,757,521.66CR
08-Jun-24	REF:18ff8e911e5b7a9c AGENCY FT AB171786797405980834 31:Kilabuk:De N/A	AGENCY	08-Jun-24		1,500,000.00	108,257,521.66CR
08-Jun-24	REF:18ff921b9cbbdb78 ESB TIPS VODACOM 503-BF80DG6UV6S 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jun-24		5,000,000.00	113,257,521.66CR
08-Jun-24	REF:18ff92a25c274b49 ESB TIPS TIGO/ZANTEL 501-308460010440 25571176553 NAHDI CRUSHER CO LT	ESB	08-Jun-24		2,527,000.00	115,784,521.66CR
08-Jun-24	REF:18ff92e5c83f8a8c ESB TIPS VODACOM 503-BF84DG7182M 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jun-24		880,000.00	116,664,521.66CR
09-Jun-24	REF:18ffaca0e97a8a2b ESB TIPS TIGO/ZANTEL 501-853271783506 255658888888 NAHDI CRUSHER COMP	ESB	09-Jun-24		5,000,000.00	121,664,521.66CR
09-Jun-24	REF:18ffe4b2ed5cf9e1 ESB TIPS VODACOM 503-BF94DGK7RL0 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Jun-24		2,780,000.00	124,444,521.66CR
09-Jun-24	REF:18ffe4f372adfa0a ESB TIPS TIGO/ZANTEL 501-388899725459 25571176553 NAHDI CRUSHER CO LT	ESB	09-Jun-24		1,920,000.00	126,364,521.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:1900258541d31955 AGENCY FT AB171802625972880093 70:Kilabul:Dep N/A	AGENCY	10-Jun-24		3,000,000.00	129,364,521.66CR
10-Jun-24	REF:1900310e7460c8e0 ESB TIPS VODACOM 503-BFA5DGWNFLF 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jun-24		500,000.00	129,864,521.66CR
10-Jun-24	REF:19003124d0b68855 ESB TIPS VODACOM 503-BFA2DGWOOYY 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jun-24		5,000,000.00	134,864,521.66CR
10-Jun-24	REF:1900314378f44ac4 ESB TIPS TIGO/ZANTEL 501-553281922756 255658888888 NAHDI CRUSHER COMP	ESB	10-Jun-24		2,000,000.00	136,864,521.66CR
10-Jun-24	REF:1900391b534da856 ESB TIPS TIGO/ZANTEL 501-608482802600 25571176553 NAHDI CRUSHER CO LT	ESB	10-Jun-24		1,940,000.00	138,804,521.66CR
12-Jun-24	REF:1900a273a5201b98 ESB TIPS TIGO/ZANTEL 501-588802605064 255658888888 NAHDI CRUSHER COMP	ESB	12-Jun-24		2,120,000.00	140,924,521.66CR
12-Jun-24	REF:1900a287e3a578f7 ESB TIPS TIGO/ZANTEL 501-894434607242 25571176553 NAHDI CRUSHER CO LT	ESB	12-Jun-24		1,837,000.00	142,761,521.66CR
12-Jun-24	REF:1900a2a5e2e82b12 ESB TIPS VODACOM 503-BFC7DHE5UBR 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		5,000,000.00	147,761,521.66CR
12-Jun-24	CHQ. NO. 000060 NAHDI CRU OLASITI I	BPWR	12-Jun-24	41,210,000.00		106,551,521.66CR
12-Jun-24	REF:1900d0bb0065f9f3 AGENCY FT AB171820578614071320 46:Kilabuka:Dep N/A	AGENCY	12-Jun-24		2,000,000.00	108,551,521.66CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	REF:1900d176d21048be ESB TIPS TIGO/ZANTEL 501-353203027071 255658888888 NAHDI CRUSHER COMP	ESB	12-Jun-24		1,400,000.00	109,951,521.66CR
12-Jun-24	REF:1900d4efac36fab8 ESB TIPS VODACOM 503-BFC0DHOIVSY 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		5,000,000.00	114,951,521.66CR
12-Jun-24	REF:1900d76253a52bd2 AGENCY FT AB171821276405673404 05:Kilabuka:Dep N/A	AGENCY	12-Jun-24		500,000.00	115,451,521.66CR
12-Jun-24	REF:1900e382ba9be868 ESB TIPS VODACOM 503-BFC3DHRST1X 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		1,100,000.00	116,551,521.66CR
12-Jun-24	REF:1900e395ed8ee927 ESB TIPS TIGO/ZANTEL 501-294440265007 25571176553 NAHDI CRUSHER CO LT	ESB	12-Jun-24		1,668,000.00	118,219,521.66CR
13-Jun-24	CHQ. NO. 000061 CTS130624 998421249196	BPWR	13-Jun-24	20,293,003.36		97,926,518.30CR
13-Jun-24	REF:1901147d2d4beb4e IB FT FROM TAN CHOICE LIMITED TO NAHDI PAID FOR CHIPPING CONCRE	IB	13-Jun-24		600,000.00	98,526,518.30CR
13-Jun-24	REF:1901195b2c628b35 ESB TIPS TIGO/ZANTEL 501-653209559546 255658888888 NAHDI CRUSHER COMP	ESB	13-Jun-24		3,400,000.00	101,926,518.30CR
13-Jun-24	REF:190134fcec4ecaaa ESB TIPS VODACOM 503-BFD5DI5ST1V 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jun-24		5,000,000.00	106,926,518.30CR
13-Jun-24	REF:1901350ecbbdc84c ESB TIPS VODACOM 503-BFD6DI5T0O2 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jun-24		1,550,000.00	108,476,518.30CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:1901352304148832 ESB TIPS TIGO/ZANTEL 501-895558493642 25571176553 NAHDI CRUSHER CO LT	ESB	13-Jun-24		1,403,000.00	109,879,518.30CR
13-Jun-24	REF: 1901364503a70bf3 IB BATCH: 10594088130624 EFT	IB	13-Jun-24	19,384,700.00		90,494,818.30CR
14-Jun-24	REF:190137d5f124f820 ESB TIPS TIGO/ZANTEL 501-554313583536 255658888888 NAHDI CRUSHER COMP	ESB	14-Jun-24		2,330,000.00	92,824,818.30CR
14-Jun-24	REF:190164c30b0adacb AGENCY FT AB171836100871194786 02:Kilabuka:Depo N/A	AGENCY	14-Jun-24		1,000,000.00	93,824,818.30CR
14-Jun-24	REF:19017c30a8caabc0 AGENCY FT AB171838557486118256 58:Kilabuk:Dep N/A	AGENCY	14-Jun-24		1,400,000.00	95,224,818.30CR
14-Jun-24	REF:19018706b74ff84a ESB TIPS VODACOM 503-BFE5DIKHUW5 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jun-24		4,520,000.00	99,744,818.30CR
14-Jun-24	REF:19018810b59cab87 ESB TIPS TIGO/ZANTEL 501-689922229629 25571176553 NAHDI CRUSHER CO LT	ESB	14-Jun-24		403,000.00	100,147,818.30CR
15-Jun-24	REF:19018a34e56139cd ESB TIPS TIGO/ZANTEL 501-697357573618 255658888888 NAHDI CRUSHER COMP	ESB	14-Jun-24		5,000,000.00	105,147,818.30CR
15-Jun-24	REF:1901d73e8593cbed ESB TIPS VODACOM 503-BFF5DIZ9RKD 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jun-24		1,800,000.00	106,947,818.30CR
15-Jun-24	REF:1901d769c55d19fd ESB TIPS TIGO/ZANTEL 501-809416758935 25571176553 NAHDI CRUSHER CO LT	ESB	15-Jun-24		4,604,000.00	111,551,818.30CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-24	REF:1901dbc1fa3f18e7 ESB TIPS TIGO/ZANTEL 501-597363270328 255658888888 NAHDI CRUSHER COMP	ESB	16-Jun-24		3,390,000.00	114,941,818.30CR
16-Jun-24	REF:1901dc57a1bc3989 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	16-Jun-24	100,000.00		114,841,818.30CR
16-Jun-24	REF:1901dc57a1bc3989 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Jun-24	6,016.95		114,835,801.35CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	1,083.05		114,834,718.30CR
18-Jun-24	REF:1902a171709fea85 AGENCY FT AB171869307368947571 09:Fashion Decorators:Deposit N/A	AGENCY	18-Jun-24		3,750,000.00	118,584,718.30CR
18-Jun-24	REF:1902a2e03c8098a7 AGENCY FT AB171869457589656191 61:Fashion decorators:Deposits N/A	AGENCY	18-Jun-24		4,000,000.00	122,584,718.30CR
18-Jun-24	REF:1902a2fdfa469a3e AGENCY FT AB171869469734898382 77:Fashion Decorators:Kuweka N/A	AGENCY	18-Jun-24		2,000,000.00	124,584,718.30CR
18-Jun-24	REF:1902ccf3ea893b01 ESB TIPS TIGO/ZANTEL 501-909436428995 255658888888 NAHDI CRUSHER COMP	ESB	18-Jun-24		1,910,000.00	126,494,718.30CR
19-Jun-24	CHQ. NO. 000062 NAHDI CRU PRIME MA	BPWR	18-Jun-24	55,000,000.00		71,494,718.30CR
19-Jun-24	REF:1902f762a48ceaf4 AGENCY FT AB171878319040476866 48:Kilabuka:Depo N/A	AGENCY	19-Jun-24		2,500,000.00	73,994,718.30CR
19-Jun-24	REF:19031be056196a61 ESB TIPS VODACOM 503-BFJ0DKI02JS 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jun-24		1,070,000.00	75,064,718.30CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	REF:19031c0d6df5b8c4 ESB TIPS TIGO/ZANTEL 501-589965425379 25571176553 NAHDI CRUSHER CO LT	ESB	19-Jun-24		1,740,000.00	76,804,718.30CR
19-Jun-24	REF:19031cb2609d4923 ESB TIPS TIGO/ZANTEL 501-354352537386 255658888888 NAHDI CRUSHER COMP	ESB	19-Jun-24		1,790,000.00	78,594,718.30CR
20-Jun-24	CHQ. NO. 000063 NAHDI CRU PRIME MA	BPWR	20-Jun-24	55,000,000.00		23,594,718.30CR
20-Jun-24	REF:19036985ed965bc8 ESB TIPS TIGO/ZANTEL 501-754357278056 255658888888 NAHDI CRUSHER COMP	ESB	20-Jun-24		1,000,000.00	24,594,718.30CR
20-Jun-24	REF:190369c7b1134b7a ESB TIPS TIGO/ZANTEL 501-909547112740 25571176553 NAHDI CRUSHER CO LT	ESB	20-Jun-24		1,640,000.00	26,234,718.30CR
20-Jun-24	REF:190372e4ed81fbd3 ESB TIPS VODACOM 503-BFK9DKY8QSF 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Jun-24		5,000,000.00	31,234,718.30CR
20-Jun-24	REF:190372ff10d2690a ESB TIPS VODACOM 503-BFK1DKY9933 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Jun-24		1,880,000.00	33,114,718.30CR
20-Jun-24	REF:1903739f48a96b9c IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	20-Jun-24	8,050,000.00		25,064,718.30CR
21-Jun-24	REF:1903a89f6a49eb9a AGENCY FT AB171896903706956063 52:Kilabuka:Kuweka N/A	AGENCY	21-Jun-24		2,100,000.00	27,164,718.30CR
21-Jun-24	REF:1903a959227a987b AGENCY FT AB171896979809046980 91:Kilabuka:Kuweka N/A	AGENCY	21-Jun-24		500,000.00	27,664,718.30CR
22-Jun-24	CHQ. NO. 000064 CTS220624 998421261145	BPWR	22-Jun-24	12,304,739.55		15,359,978.75CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	REF:1903f7d16ca8a877 SIMAPP FT FROM ERICK VALERIAN MALISA TO NAHDI kokoto 3/4 N/A	SIMAPP	22-Jun-24		1,050,000.00	16,409,978.75CR
22-Jun-24	REF:1904121a190d9b14 ESB TIPS TIGO/ZANTEL 501-289974654384 25571176553 NAHDI CRUSHER CO LT	ESB	22-Jun-24		2,820,000.00	19,229,978.75CR
22-Jun-24	REF:1904123e10ca19b7 ESB TIPS TIGO/ZANTEL 501-754361609086 255658888888 NAHDI CRUSHER COMP	ESB	22-Jun-24		2,360,000.00	21,589,978.75CR
22-Jun-24	REF:1904145ed87fb8d0 ESB TIPS VODACOM 503-BFM8DLRV7CC 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Jun-24		5,000,000.00	26,589,978.75CR
22-Jun-24	REF:19041a2ca16a9ab0 ESB TIPS VODACOM 503-BFM6DLSPV2Q 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Jun-24		460,000.00	27,049,978.75CR
23-Jun-24	REF:19043ec027f499d0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO HALIMA	IB	23-Jun-24	4,200,000.00		22,849,978.75CR
23-Jun-24	REF:19045249251beb3b AGENCY FT AB171914694215133919 33:Kilabuk:Dep N/A	AGENCY	23-Jun-24		3,000,000.00	25,849,978.75CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		25,836,978.75CR
23-Jun-24	REF:1904601fc2e84944 AGENCY FT AB171916145262373226 79:Kilabuka:Epp N/A	AGENCY	23-Jun-24		390,000.00	26,226,978.75CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		26,224,638.75CR
24-Jun-24	REF:1904bd6517cd0b32 ESB TIPS TIGO/ZANTEL 501-595529923597 255658888888 NAHDI CRUSHER COMP	ESB	24-Jun-24		1,470,000.00	27,694,638.75CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	REF:1904bfc8526c6ab2 ESB TIPS VODACOM 503-BFO3DML9LVB 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jun-24		730,000.00	28,424,638.75CR
25-Jun-24	MARIAM MBILINYI CASH DEPOSITS	BranchTelle	25-Jun-24		1,050,000.00	29,474,638.75CR
25-Jun-24	REF:19050b5a15d28807 ESB TIPS VODACOM 503-BFP7DN0U6IR 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Jun-24		3,500,000.00	32,974,638.75CR
25-Jun-24	REF:19050b7e734529b3 ESB TIPS TIGO/ZANTEL 501-489994313304 255658888888 NAHDI CRUSHER COMP	ESB	25-Jun-24		3,000,000.00	35,974,638.75CR
25-Jun-24	REF:1905101acb518bf2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	25-Jun-24	10,000,000.00		25,974,638.75CR
26-Jun-24	REF:1905335b05768976 AGENCY FT AB171938294240524594 19:Day spring:Day spring N/A	AGENCY	26-Jun-24		2,000,000.00	27,974,638.75CR
26-Jun-24	REF:190539382adc7a8f AGENCY FT AB171938909313075834 03:Kilabuj:Dep N/A	AGENCY	26-Jun-24		3,500,000.00	31,474,638.75CR
26-Jun-24	REF:19055d05dba5b998 ESB TIPS VODACOM 503-BFQ7DNGUWNF 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jun-24		5,000,000.00	36,474,638.75CR
26-Jun-24	REF:19055da5fd75098a ESB TIPS TIGO/ZANTEL 501-295532996197 255658888888 NAHDI CRUSHER COMP	ESB	26-Jun-24		3,700,000.00	40,174,638.75CR
26-Jun-24	REF:19055dbc4ec768ab ESB TIPS TIGO/ZANTEL 501-395532905242 25571176553 NAHDI CRUSHER CO LT	ESB	26-Jun-24		1,770,000.00	41,944,638.75CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	REF:1905606ea097dad1 ESB TIPS VODACOM 503-BFQ7DNHNPUB 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jun-24		325,000.00	42,269,638.75CR
27-Jun-24	REF:190566fbed8a983e ESB TIPS TIGO/ZANTEL 501-654398459661 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		420,000.00	42,689,638.75CR
27-Jun-24	REF:19058244e8a259a4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO UNGANA cement purchase	IB	27-Jun-24	1,440,000.00		41,249,638.75CR
27-Jun-24	FUND TRANS FROM MACEACONSTRUCTIONLIMITED	BranchTelle	27-Jun-24		2,500,000.00	43,749,638.75CR
27-Jun-24	REF:1905b18ce5a6ea69 ESB TIPS TIGO/ZANTEL 501-154304746676 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		2,590,000.00	46,339,638.75CR
27-Jun-24	REF:1905b199fae12b6d ESB TIPS TIGO/ZANTEL 501-109594650550 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		138,000.00	46,477,638.75CR
27-Jun-24	REF:1905b1d0f084295e ESB TIPS TIGO/ZANTEL 501-995549838547 25571176553 NAHDI CRUSHER CO LT	ESB	27-Jun-24		1,780,000.00	48,257,638.75CR
27-Jun-24	REF:1905b2198daf9aea ESB TIPS VODACOM 503-BFR9DNXH7O7 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Jun-24		4,740,000.00	52,997,638.75CR
28-Jun-24	REF:1905b9a8e13ab955 ESB TIPS TIGO/ZANTEL 501-297341374438 255658888888 NAHDI CRUSHER COMP	ESB	28-Jun-24		810,000.00	53,807,638.75CR
28-Jun-24	REF:1905da4b6bdcd9a1 AGENCY FT AB171955799107346473 40:Kilabuka:Saving N/A	AGENCY	28-Jun-24		2,100,000.00	55,907,638.75CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	REF:1905f388ed35f94e AGENCY FT AB171958444910984577 43:Kilabuka:Deposit N/A	AGENCY	28-Jun-24		1,000,000.00	56,907,638.75CR
28-Jun-24	REF:190608bf3f11d803 ESB TIPS VODACOM 503-BFS5DODDZBV 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Jun-24		1,040,000.00	57,947,638.75CR
29-Jun-24	TMS GePG BIL:9984117200940 REC:924181259527970 NAHDI CRUSHER REF:FB10541719642845	TMS	29-Jun-24	1,800,000.00		56,147,638.75CR
29-Jun-24	TMS GePG BIL:9984117201195 REC:924181259528842 ABDALAH THABI REF:FB70031719643019	TMS	29-Jun-24	984,000.00		55,163,638.75CR
29-Jun-24	TMS GePG BIL:998421278435 REC:924181259530912 NAHDI CRUSHER REF:FB50811719643450	TMS	29-Jun-24	36,189,813.51		18,973,825.24CR
29-Jun-24	TMS CHARGE GOVERNMENT REF:FB50811719643450	TMS	29-Jun-24	5,000.00		18,968,825.24CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	900.00		18,967,925.24CR
29-Jun-24	REF:19065bbd95aa4833 ESB TIPS TIGO/ZANTEL 501-654419268761 255658888888 NAHDI CRUSHER COMP	ESB	29-Jun-24		2,340,000.00	21,307,925.24CR
29-Jun-24	REF:19065bcb65738982 ESB TIPS TIGO/ZANTEL 501-489022228334 25571176553 NAHDI CRUSHER CO LT	ESB	29-Jun-24		1,830,000.00	23,137,925.24CR
30-Jun-24	REF:19068cac3c2098c8 AGENCY FT AB171974503575773858 10:Daysprine CO LMT:Daysprine N/A	AGENCY	30-Jun-24		2,500,000.00	25,637,925.24CR
30-Jun-24	REF:1906917035f1ca2c IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	30-Jun-24	1,000,000.00		24,637,925.24CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	REF:1906917035f1ca2c CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Jun-24	10,169.49		24,627,755.75CR
30-Jun-24	REF:190699e5b1b50b4a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	30-Jun-24	19,000,000.00		5,627,755.75CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,830.51		3,625,925.24CR
01-Jul-24	REF:1906b075a046d9b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO HERITAGETZ bill payment	IB	01-Jul-24	2,000,000.00		3,627,755.75CR
01-Jul-24	REF:1906d8d756022a4a IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	01-Jul-24	2,000,000.00		1,625,925.24CR
01-Jul-24	REF:1906d8d756022a4a CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Jul-24	10,169.49		1,615,755.75CR
01-Jul-24	REF:1906ddc089d72b97 AGENCY FT AB171983005463994098 78:Kilabuka:Deposit N/A	AGENCY	01-Jul-24		3,000,000.00	4,615,755.75CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	1,830.51		4,613,925.24CR
01-Jul-24	REF:1906f6e456f9c9fc AGENCY FT AB171985641545670314 07:KILABUKA:Kuweka N/A	AGENCY	01-Jul-24		1,000,000.00	5,613,925.24CR
01-Jul-24	REF:1906fc7621f00a62 ESB TIPS TIGO/ZANTEL 501-709624209990 255658888888 NAHDI CRUSHER COMP	ESB	01-Jul-24		3,855,000.00	9,468,925.24CR
01-Jul-24	REF:1906fd9f0d39aa1c ESB TIPS VODACOM 503-BG19DPQCEKT 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jul-24		2,700,000.00	12,168,925.24CR
01-Jul-24	REF:1906fdf4634759e6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	01-Jul-24	9,258,000.00		2,910,925.24CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:1907225e16717a00 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO material bill	IB	02-Jul-24	1,003,000.00		1,907,925.24 CR
02-Jul-24	REF:190739ed21ea389b ESB TIPS VODACOM 503-BG20DPYZYFE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		5,000,000.00	6,907,925.24 CR
02-Jul-24	REF:190739f7d54e790c ESB TIPS VODACOM 503-BG24DPZ0C0O 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		4,000,000.00	10,907,925.24 CR
02-Jul-24	REF:190742093e6878a9 ESB TIPS TIGO/ZANTEL 501-809629412190 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jul-24		2,980,000.00	13,887,925.24 CR
02-Jul-24	REF:190744eca8cff899 AGENCY FT AB171993823856932175 06:Kilabuka:Dep N/A	AGENCY	02-Jul-24		1,100,000.00	14,987,925.24 CR
02-Jul-24	REF:1907515726553a16 ESB TIPS TIGO/ZANTEL 501-109521439415 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jul-24		990,000.00	15,977,925.24 CR
02-Jul-24	REF:1907517c36378a82 ESB TIPS VODACOM 503-BG20DQ6OLLE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		1,090,000.00	17,067,925.24 CR
03-Jul-24	REF:190789d4ae00c9be IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant bill	IB	03-Jul-24	11,005,095.00		6,062,830.24 CR
03-Jul-24	REF:190796134cc2aa24 AGENCY FT AB172002333099818902 81:HAMIS:dp N/A	AGENCY	03-Jul-24		1,050,000.00	7,112,830.24 CR
03-Jul-24	REF:1907a24a3b7e88a3 ESB TIPS VODACOM 503-BG33DQMILZ3 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Jul-24		470,000.00	7,582,830.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:1907a26259fc99f9 ESB TIPS TIGO/ZANTEL 501-295682263657 25571176553 NAHDI CRUSHER CO LT	ESB	03-Jul-24		880,000.00	8,462,830.24 CR
03-Jul-24	REF:1907a270f9fb8b82 ESB TIPS TIGO/ZANTEL 501-389050273189 255658888888 NAHDI CRUSHER COMP	ESB	03-Jul-24		3,760,000.00	12,222,830.24 CR
04-Jul-24	REF:1907c32a6f8d49f0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ADAM spare	IB	04-Jul-24	5,000,000.00		7,222,830.24 CR
04-Jul-24	REF:1907d8e0a9e1d817 AGENCY FT AB172009337872344100 37:Kilabul:Dep N/A	AGENCY	04-Jul-24		1,100,000.00	8,322,830.24 CR
04-Jul-24	REF:1907f3439c1b2a07 ESB TIPS VODACOM 503-BG45DR1PP45 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Jul-24		2,820,000.00	11,142,830.24 CR
04-Jul-24	REF:1907f4d87d8ffb9f ESB TIPS TIGO/ZANTEL 501-597991246283 255658888888 NAHDI CRUSHER COMP	ESB	04-Jul-24		3,165,000.00	14,307,830.24 CR
05-Jul-24	REF:19083d95fdafdbbe IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	05-Jul-24	10,000,000.00		4,307,830.24 CR
05-Jul-24	REF:1908431f53f2e9cf AGENCY FT AB172020478446190397 31:Kilabuka:Deposit N/A	AGENCY	05-Jul-24		1,200,000.00	5,507,830.24 CR
07-Jul-24	REF:1908c21c930239b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON spare	IB	07-Jul-24	4,100,000.00		1,407,830.24 CR
08-Jul-24	REF:1909204a64742883 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI aggregate N/A	SIMAPP	08-Jul-24		1,000,000.00	2,407,830.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	REF:190923d79f39cb3b SIMAPP FT FROM HEAVEN BENJAMIN MUNUO TO NAHDI N/A	SIMAPP	08-Jul-24		2,100,000.00	4,507,830.24 CR
08-Jul-24	REF:190936faa037d802 ESB TIPS VODACOM 503-BG81DSNHQUJ 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jul-24		5,000,000.00	9,507,830.24 CR
09-Jul-24	REF:190980cb709eaa10 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI N/A	SIMAPP	09-Jul-24		110,000.00	9,617,830.24 CR
09-Jul-24	REF:190984685f2c993c ESB TIPS TIGO/ZANTEL 501-389098899344 25571176553 NAHDI CRUSHER CO LT	ESB	09-Jul-24		555,000.00	10,172,830.24 CR
11-Jul-24	REF:190a1bab217e28d3 IB FT FROM NGEMBA MINING COMPANY LTD T NAHDI Malipo ya Gari	IB	11-Jul-24		30,000,000.00	40,172,830.24 CR
11-Jul-24	REF:190a1d147dfbaa25 IB FT FROM NKWAYA CHARLES BUNDALA TO NAHDI payments	IB	11-Jul-24		50,000,000.00	90,172,830.24 CR
11-Jul-24	REF:190a2f262183abba ESB TIPS TIGO/ZANTEL 501-389001273604 25571176553 NAHDI CRUSHER CO LT	ESB	11-Jul-24		885,000.00	91,057,830.24 CR
11-Jul-24	REF:190a33d3a4bbf8e6 ESB TIPS TIGO/ZANTEL 501-809689627890 255658888888 NAHDI CRUSHER COMP	ESB	11-Jul-24		900,000.00	91,957,830.24 CR
13-Jul-24	REF:190ad6283da189c8 ESB TIPS TIGO/ZANTEL 501-495646849832 255658888888 NAHDI CRUSHER COMP	ESB	13-Jul-24		1,530,000.00	93,487,830.24 CR
14-Jul-24	REF:190b1bd42a712b75 ESB TIPS VODACOM 503-BGE8DUYUWTK 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jul-24		5,000,000.00	98,487,830.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	REF:190b1c50c4a50bb8 ESB TIPS TIGO/ZANTEL 501-495750944032 255658888888 NAHDI CRUSHER COMP	ESB	14-Jul-24		4,225,000.00	102,712,830.24 CR
14-Jul-24	REF:190b2b66e71ca91c IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	14-Jul-24	1,879,740.00		100,833,090.24 CR
15-Jul-24	REF:190b330d1cedead0 ESB TIPS VODACOM 503-BGF7DV4ERVR 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		250,000.00	101,083,090.24 CR
15-Jul-24	REF:190b331a8409a959 ESB TIPS TIGO/ZANTEL 501-209607114485 255658888888 NAHDI CRUSHER COMP	ESB	15-Jul-24		990,000.00	102,073,090.24 CR
15-Jul-24	REF:190b709cbc1d7a30 AGENCY FT AB172105779038176620 14:Kilabuka:Dep N/A	AGENCY	15-Jul-24		1,100,000.00	103,173,090.24 CR
15-Jul-24	REF:190b76a4b600f824 AGENCY FT AB172106411433112642 31:Kilabuka:Dp. N/A	AGENCY	15-Jul-24		500,000.00	103,673,090.24 CR
15-Jul-24	REF:190b78a5a7398a26 AGENCY FT AB172106621550263729 11:Dayspring:Saving N/A	AGENCY	15-Jul-24		1,000,000.00	104,673,090.24 CR
15-Jul-24	REF:190b7ad22323eb17 ESB TIPS VODACOM 503-BGF4DVIDPOU 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	109,673,090.24 CR
15-Jul-24	REF:190b7adbb59e4b2e ESB TIPS VODACOM 503-BGF2DVIE6WI 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	114,673,090.24 CR
15-Jul-24	REF:190b7af57792bb11 ESB TIPS VODACOM 503-BGF5DVIF1EN 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	119,673,090.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-24	REF:190ba9bb73124af1 IB FT FROM HILL PACKAGING LIMITED TO NAHDI INVOICE	IB	16-Jul-24		2,754,000.00	122,427,090.24 CR
16-Jul-24	CHQ. NO. 000066 NAHDI CRU OLASITI I	BPWR	16-Jul-24	40,148,000.00		82,279,090.24 CR
16-Jul-24	REF:190bb439bc6bc804 AGENCY FT AB172112868801579583 30:Deysprin:Akiba N/A	AGENCY	16-Jul-24		1,100,000.00	83,379,090.24 CR
16-Jul-24	REF:190bb6abf33e9910 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	16-Jul-24	10,000,000.00		73,379,090.24 CR
16-Jul-24	REF:190bcd29c5a2a938 AGENCY FT AB172115483693470891 89:Kilabul:Drp. N/A	AGENCY	16-Jul-24		1,236,000.00	74,615,090.24 CR
16-Jul-24	REF:190bcd5d9769d9ff AGENCY FT AB172115504921591418 65:Kilabuk:Ep N/A	AGENCY	16-Jul-24		26,000.00	74,641,090.24 CR
16-Jul-24	REF:190bd40ed168398d ESB TIPS VODACOM 503-BGG3DVXDAHL 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Jul-24		860,000.00	75,501,090.24 CR
16-Jul-24	REF:190bd42400f19be8 ESB TIPS TIGO/ZANTEL 501-995764509392 255658888888 NAHDI CRUSHER COMP	ESB	16-Jul-24		1,980,000.00	77,481,090.24 CR
17-Jul-24	REF:190c00eff513fa13 ESB TIPS VODACOM 503-BGH7DW2AQC7 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	82,481,090.24 CR
17-Jul-24	REF:190c0177a61f39a0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMERY spar bill	IB	17-Jul-24	6,000,000.00		76,481,090.24 CR
17-Jul-24	REF:190c16552493fb76 ESB TIPS VODACOM 503-BGH6DW7XIXA 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	81,481,090.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	REF:190c1bc06d413a10 ESB TIPS VODACOM 503-BGH0DWA1T1O 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	86,481,090.24CR
17-Jul-24	REF:190c233e3e168950 ESB TIPS TIGO/ZANTEL 501-997572788068 255658888888 NAHDI CRUSHER COMP	ESB	17-Jul-24		1,030,000.00	87,511,090.24CR
17-Jul-24	REF:190c24b3bcf25a13 ESB TIPS VODACOM 503-BGH6DWC4CN0 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		4,790,000.00	92,301,090.24CR
18-Jul-24	REF:190c4826afeb9945 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO HERITAGETZ bill payment	IB	18-Jul-24	2,684,000.00		89,617,090.24CR
18-Jul-24	REF:190c6c27af3499a5 AGENCY FT AB172132155192094183 86:Kil:Dep N/A	AGENCY	18-Jul-24		1,200,000.00	90,817,090.24CR
18-Jul-24	REF:190c6dae995c5932 AGENCY FT AB172132315337467117 52:Kilabu:Dep N/A	AGENCY	18-Jul-24		300,000.00	91,117,090.24CR
19-Jul-24	REF:190cc08ea19fe9fa AGENCY FT AB172141005416777522 07:Kilabyk:Dep N/A	AGENCY	19-Jul-24		2,100,000.00	93,217,090.24CR
19-Jul-24	REF:190cc17fb7d23baf AGENCY FT AB172141104178977638 10:Kilabuk:Dep N/A	AGENCY	19-Jul-24		200,000.00	93,417,090.24CR
19-Jul-24	REF:190cc2c85cc5f84d ESB TIPS TIGO/ZANTEL 501-595782404857 255658888888 NAHDI CRUSHER COMP	ESB	19-Jul-24		2,000,000.00	95,417,090.24CR
19-Jul-24	REF:190ccbfc6a6d6aff ESB TIPS VODACOM 503-BGJ3DX5PAZH 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jul-24		2,990,000.00	98,407,090.24CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	REF:190ceaffdcca68f5 SIMAPP FT FROM HIGHPRO COMPANY LIMITED TO NAHDI selestine kokoto N/A	SIMAPP	20-Jul-24		2,000,000.00	100,407,090.24CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		100,394,090.24CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		100,391,750.24CR
20-Jul-24	REF:190d191643d0c979 ESB TIPS TIGO/ZANTEL 501-509643948695 255658888888 NAHDI CRUSHER COMP	ESB	20-Jul-24		1,780,000.00	102,171,750.24CR
21-Jul-24	REF:190d6ab48f8bdbc1 ESB TIPS TIGO/ZANTEL 501-309749711930 255658888888 NAHDI CRUSHER COMP	ESB	20-Jul-24		1,700,000.00	103,871,750.24CR
22-Jul-24	REF:190db9a2ba74faea AGENCY FT AB172167123172552163 68:Kilabuka:Dep N/A	AGENCY	22-Jul-24		1,800,000.00	105,671,750.24CR
23-Jul-24	REF:190ded2b1eaae950 IB FT FROM BARAKA PETER MBUTHU TO NAHI CAR PURCHASE TOYOTA RAUM T40	IB	23-Jul-24		6,000,000.00	111,671,750.24CR
23-Jul-24	REF:190e092aeb99db89 AGENCY FT AB172175462729276004 17:Kila:Ep N/A	AGENCY	23-Jul-24		1,500,000.00	113,171,750.24CR
23-Jul-24	REF:190e120eb89c3ab3 ESB TIPS TIGO/ZANTEL 501-997010012473 255658888888 NAHDI CRUSHER COMP	ESB	23-Jul-24		2,550,000.00	115,721,750.24CR
24-Jul-24	REF:190e477376e58850 AGENCY FT AB172181993616136042 91:KILABUKA:Dep N/A	AGENCY	24-Jul-24		4,200,000.00	119,921,750.24CR
24-Jul-24	REF:190e5a97df0b5bae AGENCY FT AB172184000820334852 16:Daypring:Dayspring N/A	AGENCY	24-Jul-24		2,000,000.00	121,921,750.24CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-24	REF:190e62d8a5b19aeb ESB TIPS VODACOM 503-BGO6DZF4UWM 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		5,000,000.00	126,921,750.24CR
24-Jul-24	REF:190e630c0211bb9b ESB TIPS VODACOM 503-BGO5DZF6989 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		5,000,000.00	131,921,750.24CR
24-Jul-24	REF:190e63217951591f ESB TIPS VODACOM 503-BGO7DZF6Y7H 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		3,960,000.00	135,881,750.24CR
24-Jul-24	REF:190e67928be28a3c ESB TIPS TIGO/ZANTEL 501-654571919436 255658888888 NAHDI CRUSHER COMP	ESB	24-Jul-24		4,650,000.00	140,531,750.24CR
25-Jul-24	REF:190eacc402eb4b89 AGENCY FT AB172192617222741309 03:Deo:De N/A	AGENCY	25-Jul-24		500,000.00	141,031,750.24CR
25-Jul-24	REF:190eb00663b18bab AGENCY FT AB172192958967685675 78:Kilabuk:Dep N/A	AGENCY	25-Jul-24		1,020,000.00	142,051,750.24CR
26-Jul-24	REF:190ee3cdb2cad8f7 ESB TIPS VODACOM 503-BGQ6E009Y5Y 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	147,051,750.24CR
26-Jul-24	REF:190ee582546b2b95 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	26-Jul-24	2,354,100.00		144,697,650.24CR
26-Jul-24	REF:190efb15bc68bb74 ESB TIPS TIGO/ZANTEL 501-509785263120 255658888888 NAHDI CRUSHER COMP	ESB	26-Jul-24		3,000,000.00	147,697,650.24CR
26-Jul-24	REF:190efdc44f4a4bbf ESB TIPS VODACOM 503-BGQ7E07YRHD 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	152,697,650.24CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190efdd1a3438980 ESB TIPS VODACOM 503-BGQ8E07ZMYG 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	157,697,650.24 CR
26-Jul-24	REF:190efddb92af4a25 ESB TIPS VODACOM 503-BGQ0E080BWA 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	162,697,650.24 CR
26-Jul-24	REF:190efde64c14583f ESB TIPS VODACOM 503-BGQ3E080XWB 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	167,697,650.24 CR
26-Jul-24	REF:190effc0eb839a7b AGENCY FT AB172201319133028754 46:Kilabu:De N/A	AGENCY	26-Jul-24		1,500,000.00	169,197,650.24 CR
27-Jul-24	REF:190f4ff117921a41 AGENCY FT AB172209727492368319 42:HAMIS:Kuweka N/A	AGENCY	27-Jul-24		1,050,000.00	170,247,650.24 CR
28-Jul-24	REF:190fa57780edaa09 AGENCY FT AB172218695419022306 40:Kilabuka.:Dep N/A	AGENCY	28-Jul-24		1,500,000.00	171,747,650.24 CR
29-Jul-24	REF:19100330b367783b ESB TIPS VODACOM 503-BGT0E1N3EA0 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	176,747,650.24 CR
29-Jul-24	REF:19100337e337bad6 ESB TIPS VODACOM 503-BGT2E1N3JHU 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	181,747,650.24 CR
29-Jul-24	REF:1910033fd398b9fb ESB TIPS VODACOM 503-BGT5E1N3JU5 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	186,747,650.24 CR
29-Jul-24	REF:1910039900517979 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO	IB	29-Jul-24	19,615,140.00		167,132,510.24 CR
29-Jul-24	REF:191003d5c87ea869 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	29-Jul-24	6,134,000.00		160,998,510.24 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	REF:19102d4057ceb834 ESB TIPS VODACOM 503-BGU8E1RBEKG 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	165,998,510.24CR
30-Jul-24	REF:19103164e2b088aa IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	30-Jul-24	40,157,000.00		125,841,510.24CR
30-Jul-24	TMS GePG BIL:998421301554 REC:924212266710241 NAHDI CRUSHER REF:FB76221722339472	TMS	30-Jul-24	29,620,723.06		96,220,787.18CR
30-Jul-24	TMS CHARGE GOVERNMENT REF:FB76221722339472	TMS	30-Jul-24	5,000.00		96,215,787.18CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	900.00		96,214,887.18CR
30-Jul-24	REF:19104a832e747892 AGENCY FT AB172236001689935490 80:Kilabuka:Dep N/A	AGENCY	30-Jul-24		1,500,000.00	97,714,887.18CR
30-Jul-24	REF:19104d669c8a593f ESB TIPS VODACOM 503-BGU3E21HC0R 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	102,714,887.18CR
30-Jul-24	REF:19104d715ee48915 ESB TIPS VODACOM 503-BGU8E21HR34 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	107,714,887.18CR
30-Jul-24	REF:191055eafea19b22 ESB TIPS VODACOM 503-BGU6E233I2E 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		3,780,000.00	111,494,887.18CR
31-Jul-24	REF:1910837da68a6abb AGENCY FT AB172241976327874802 05:Day spring:Day spring N/A	AGENCY	31-Jul-24		2,000,000.00	113,494,887.18CR
31-Jul-24	REF:1910869ea769d98e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAID purchase	IB	31-Jul-24	16,000,000.00		97,494,887.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:19109a12d3dc69f3 ESB TIPS VODACOM 503-BGV1E2FGF31 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		5,000,000.00	102,494,887.18CR
31-Jul-24	REF:19109a6343b34973 ESB TIPS VODACOM 503-BGV9E2FLTEJ 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		4,900,000.00	107,394,887.18CR
31-Jul-24	REF:19109a7974207882 ESB TIPS VODACOM 503-BGV1E2FN8IL 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		4,880,000.00	112,274,887.18CR
31-Jul-24	REF:19109e67524c0b89 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	31-Jul-24	19,624,000.00		92,650,887.18CR
31-Jul-24	REF:1910a80697e27820 ESB TIPS TIGO/ZANTEL 501-354634233536 255658888888 NAHDI CRUSHER COMP	ESB	31-Jul-24		1,180,000.00	93,830,887.18CR
01-Aug-24	REF:1910e0eeac23cb98 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant bill	IB	01-Aug-24	4,066,834.00		89,764,053.18CR
01-Aug-24	REF:1910ed15c7619851 AGENCY FT AB172253048674734474 18:Kilabuka:Kuweka N/A	AGENCY	01-Aug-24		990,000.00	90,754,053.18CR
02-Aug-24	REF:1910fc0cefc009f1 ESB TIPS VODACOM 503-BH27E3198ZH 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		1,930,000.00	92,684,053.18CR
02-Aug-24	REF:1910fc28961fea30 ESB TIPS TIGO/ZANTEL 501-309832741300 255658888888 NAHDI CRUSHER COMP	ESB	02-Aug-24		570,000.00	93,254,053.18CR
02-Aug-24	REF:1911407857ae18fc AGENCY FT AB172261792242818264 57:Kilabuka:Drp N/A	AGENCY	02-Aug-24		1,000,000.00	94,254,053.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	REF:19114151cc35d90d ESB TIPS VODACOM 503-BH22E3EI77E 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	99,254,053.18CR
02-Aug-24	REF:1911415cf8aaf915 ESB TIPS VODACOM 503-BH25E3EIS35 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	104,254,053.18CR
02-Aug-24	REF:191141687ca0fac4 ESB TIPS VODACOM 503-BH25E3EJCMB 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	109,254,053.18CR
02-Aug-24	REF:19114ad83f0028d2 ESB TIPS TIGO/ZANTEL 501-709739406765 255658888888 NAHDI CRUSHER COMP	ESB	02-Aug-24		1,660,000.00	110,914,053.18CR
03-Aug-24	REF:191173bfaa1abb0b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator purchase	IB	03-Aug-24	55,000,000.00		55,914,053.18CR
03-Aug-24	REF:1911800303ffe94b ESB TIPS VODACOM 503-BH38E3O1DQC 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	60,914,053.18CR
03-Aug-24	REF:191181247322ea9b ESB TIPS VODACOM 503-BH38E3OCORO 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	65,914,053.18CR
03-Aug-24	REF:1911995e3301aa0c ESB TIPS TIGO/ZANTEL 501-309745482475 255658888888 NAHDI CRUSHER COMP	ESB	03-Aug-24		3,370,000.00	69,284,053.18CR
03-Aug-24	REF:191199768a04facc ESB TIPS VODACOM 503-BH33E3V17HP 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	74,284,053.18CR
05-Aug-24	REF:19124538a18ea8a4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON bill payment	IB	05-Aug-24	4,100,000.00		70,184,053.18CR

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Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	REF:19127603e93f6ab2 SIMAPP FT FROM IBRAHI MIKIDADY NGANGA TO NAHDI N/A	SIMAPP	06-Aug-24		3,200,000.00	73,384,053.18CR
06-Aug-24	REF:191291692118a946 AGENCY FT AB172297123019671034 91:Dayspring:Saving N/A	AGENCY	06-Aug-24		1,100,000.00	74,484,053.18CR
06-Aug-24	REF:191291c355113b70 ESB TIPS VODACOM 503-BH68E53VNIY 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Aug-24		5,000,000.00	79,484,053.18CR
07-Aug-24	REF:1912d1a4ab34dae5 ESB TIPS VODACOM 503-BH76E5D2I22 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	84,484,053.18CR
07-Aug-24	REF:1912d1b372c6aa1a ESB TIPS VODACOM 503-BH77E5D301B 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	89,484,053.18CR
07-Aug-24	REF:1912d9629ee9bb58 ESB TIPS VODACOM 503-BH75E5FIK3F 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	94,484,053.18CR
07-Aug-24	REF:1912ddf0527d398d ESB TIPS TIGO/ZANTEL 501-497116090883 25571176553 NAHDI CRUSHER CO LT	ESB	07-Aug-24		1,000,000.00	95,484,053.18CR
07-Aug-24	REF:1912de50de9fb830 ESB TIPS TIGO/ZANTEL 501-195814967792 255658888888 NAHDI CRUSHER COMP	ESB	07-Aug-24		1,410,000.00	96,894,053.18CR
07-Aug-24	REF:1912e66cca7cbaf7 ESB TIPS VODACOM 503-BH71E5JOG6R 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		2,880,000.00	99,774,053.18CR
08-Aug-24	TZ#203IBOT242210001#M T103#REVOLVE FINANCING LIMITED#INV/Aggregates purchase	CMM	08-Aug-24		800,000.00	100,574,053.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	REF:191325f02ddf6bff ESB TIPS VODACOM 503-BH84E5TVVPY 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Aug-24		5,000,000.00	105,574,053.18CR
08-Aug-24	REF:19133a3dc8d7fb95 ESB TIPS VODACOM 503-BH82E5Z05U8 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Aug-24		5,000,000.00	110,574,053.18CR
09-Aug-24	REF:19136c6208fce9a9 AGENCY FT AB172320083930749204 92:Kilabuk:Dep N/A	AGENCY	09-Aug-24		3,000,000.00	113,574,053.18CR
09-Aug-24	REF:191379dcee42986f ESB TIPS VODACOM 503-BH94E68EX7W 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Aug-24		5,000,000.00	118,574,053.18CR
09-Aug-24	REF:1913826070ac09a0 AGENCY FT AB172322390152361342 96:Kilabuk:Dep. N/A	AGENCY	09-Aug-24		500,000.00	119,074,053.18CR
09-Aug-24	REF:191386eda5e49a24 ESB TIPS TIGO/ZANTEL 501-109782872325 255658888888 NAHDI CRUSHER COMP	ESB	09-Aug-24		2,120,000.00	121,194,053.18CR
09-Aug-24	REF:19138c25b4dc9827 ESB TIPS VODACOM 503-BH93E6DVCTX 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Aug-24		2,000,000.00	123,194,053.18CR
10-Aug-24	REF: 1913b95da83eaa1d IB BATCH: 10649445100824 EFT	IB	10-Aug-24	10,752,000.00		112,442,053.18CR
10-Aug-24	REF:1913ca3f8424f858 ESB TIPS TIGO/ZANTEL 501-454696918541 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		1,790,000.00	114,232,053.18CR
10-Aug-24	REF:1913ca50d36aa898 ESB TIPS VODACOM 503-BHA1E6N3OAB 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Aug-24		5,000,000.00	119,232,053.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	REF:1913cb9c0b0f19a1 SIMAPP FT FROM ANTHONY ARTHUR KAROMBA TO NAHDI Malipo ya Kokoto 1/2"	SIMAPP	10-Aug-24		1,200,000.00	120,432,053.18CR
10-Aug-24	REF:1913d159d70a9a84 ESB TIPS TIGO/ZANTEL 501-997634009098 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		790,000.00	121,222,053.18CR
10-Aug-24	REF:1913d16c19cd0b03 ESB TIPS TIGO/ZANTEL 501-209787884845 25571176553 NAHDI CRUSHER CO LT	ESB	10-Aug-24		980,000.00	122,202,053.18CR
10-Aug-24	REF:1913d42c47315ae1 AGENCY FT AB172330967105083214 83:Kenneth:Dep N/A	AGENCY	10-Aug-24		6,500,000.00	128,702,053.18CR
10-Aug-24	REF:1913d47393659bfe AGENCY FT AB172330996313818025 19:Day spring:Deposit N/A	AGENCY	10-Aug-24		1,000,000.00	129,702,053.18CR
10-Aug-24	REF:1913d5ef3ceee890 AGENCY FT AB172331151830564957 94:Kilabuka:Kilabuka N/A	AGENCY	10-Aug-24		660,000.00	130,362,053.18CR
10-Aug-24	REF:1913df2bdc472ba1 ESB TIPS VODACOM 503-BHA6E6T51G0 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Aug-24		3,890,000.00	134,252,053.18CR
11-Aug-24	REF:1913e817a68c98df ESB TIPS TIGO/ZANTEL 501-454699633601 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		850,000.00	135,102,053.18CR
11-Aug-24	REF:191405eb3977192f AGENCY FT AB172336183340283098 35:Jovin:Deposits N/A	AGENCY	11-Aug-24		1,000,000.00	136,102,053.18CR
11-Aug-24	REF:1914093226d0aa4d AGENCY FT AB172336526948928132 94:KILABUKA:Deposits N/A	AGENCY	11-Aug-24		400,000.00	136,502,053.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-24	REF:19141c2ac4e4294c ESB TIPS VODACOM 503-BHB7E71KWDP 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		5,000,000.00	141,502,053.18CR
11-Aug-24	REF:19142b08874ebb21 ESB TIPS TIGO/ZANTEL 501-209794798275 255658888888 NAHDI CRUSHER COMP	ESB	11-Aug-24		1,680,000.00	143,182,053.18CR
11-Aug-24	REF:19142d1d93fe6960 ESB TIPS VODACOM 503-BHB6E76LW6A 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		5,000,000.00	148,182,053.18CR
11-Aug-24	REF:19142e46227e7893 ESB TIPS VODACOM 503-BHB6E76U2P2 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		4,000,000.00	152,182,053.18CR
11-Aug-24	REF:19142e90c0646953 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	11-Aug-24	2,342,300.00		149,839,753.18CR
11-Aug-24	REF:19142fdb9ae59963 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME part payment excav	IB	11-Aug-24	38,500,000.00		111,339,753.18CR
12-Aug-24	REF:19145845224b0871 AGENCY FT AB172344818466680424 61:Jovin:Depost N/A	AGENCY	12-Aug-24		1,000,000.00	112,339,753.18CR
12-Aug-24	REF:1914611d7c5eeb36 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME purchase	IB	12-Aug-24	3,700,000.00		108,639,753.18CR
12-Aug-24	REF:19146c67e29cfaba AGENCY FT AB172346929870989747 13:Hamis katema:Dep N/A	AGENCY	12-Aug-24		1,050,000.00	109,689,753.18CR
12-Aug-24	REF:19147aed28721b65 ESB TIPS VODACOM 503-BHC5E7KIL73 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Aug-24		5,000,000.00	114,689,753.18CR

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Account Statement

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	REF:191480b54b4a0b65 ESB TIPS TIGO/ZANTEL 501-589214317539 255658888888 NAHDI CRUSHER COMP	ESB	12-Aug-24		1,500,000.00	116,189,753.18CR
12-Aug-24	REF:19148556f530ab5b ESB TIPS VODACOM 503-BHC0E7MMDWA 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Aug-24		4,980,000.00	121,169,753.18CR
13-Aug-24	REF:1914b67c01dc0932 AGENCY FT AB172354697566174035 58:Day spring:Day spring N/A	AGENCY	13-Aug-24		1,550,000.00	122,719,753.18CR
13-Aug-24	REF:1914b9e99138ca8d AGENCY FT AB172355057016154527 42:Kilabuk:Dep N/A	AGENCY	13-Aug-24		1,500,000.00	124,219,753.18CR
13-Aug-24	REF:1914c8e4446fd80b ESB TIPS VODACOM 503-BHD9E7Y2Y49 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Aug-24		5,000,000.00	129,219,753.18CR
13-Aug-24	REF:1914d6f3f1acea89 ESB TIPS VODACOM 503-BHD7E820M01 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Aug-24		5,000,000.00	134,219,753.18CR
14-Aug-24	REF: 1914d8aead0e0afe IB BATCH: 10651845140824 EFT	IB	14-Aug-24	12,000,000.00		122,219,753.18CR
14-Aug-24	REF:1914de7f17367827 ESB TIPS TIGO/ZANTEL 501-895952037402 255658888888 NAHDI CRUSHER COMP	ESB	14-Aug-24		2,050,000.00	124,269,753.18CR
14-Aug-24	REF:191501fa6a93b936 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AFRIZANIA building mater	IB	14-Aug-24	3,521,000.00		120,748,753.18CR
14-Aug-24	REF:191505dd9cfb79a6 AGENCY FT AB172363021285185706 77:Kilabuka:Dep N/A	AGENCY	14-Aug-24		2,100,000.00	122,848,753.18CR

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Branch PALM BEACH PREMIER BRANCH
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	REF:1915171af481fbfc ESB TIPS VODACOM 503-BHE0E8CF9IO 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		5,000,000.00	127,848,753.18CR
14-Aug-24	REF:19152060aa500bcc AGENCY FT AB172365801276396262 36:Jovin:Dpost N/A	AGENCY	14-Aug-24		1,000,000.00	128,848,753.18CR
14-Aug-24	REF:1915293762fb3a9a ESB TIPS TIGO/ZANTEL 501-409814296185 255658888888 NAHDI CRUSHER COMP	ESB	14-Aug-24		790,000.00	129,638,753.18CR
14-Aug-24	REF:1915298d7e9cfb9e ESB TIPS VODACOM 503-BHE1E8I4MHD 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		5,000,000.00	134,638,753.18CR
14-Aug-24	REF:191529ab60a36bda ESB TIPS VODACOM 503-BHE1E8I54JN 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		1,490,000.00	136,128,753.18CR
14-Aug-24	REF:19152a59fb80f811 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	14-Aug-24	40,157,000.00		95,971,753.18CR
14-Aug-24	REF:19152aadf381fa6a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	14-Aug-24	20,000,000.00		75,971,753.18CR
15-Aug-24	REF:1915623ec0fd6be1 SIMAPP FT FROM BEATHA DEUSDEDITH LWAKAJENDE TO NAHDI kokoto N/A	SIMAPP	15-Aug-24		1,000,000.00	76,971,753.18CR
15-Aug-24	REF:191570ebde4778e4 AGENCY FT AB172374246878668649 73:Kilabuk:Dep N/A	AGENCY	15-Aug-24		1,270,000.00	78,241,753.18CR
15-Aug-24	REF:191577fd26623889 ESB TIPS VODACOM 503-BHF6E8X3FI0 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Aug-24		5,000,000.00	83,241,753.18CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915848b2499d846 ESB TIPS TIGO/ZANTEL 501-697767992768 255658888888 NAHDI CRUSHER COMP	ESB	16-Aug-24		2,600,000.00	85,841,753.18CR
16-Aug-24	REF:1915bd2ad837a9db ESB TIPS TIGO/ZANTEL 501-809924953550 255658888888 NAHDI CRUSHER COMP	ESB	16-Aug-24		2,300,000.00	88,141,753.18CR
16-Aug-24	REF:1915bd4e2d79eb5c ESB TIPS VODACOM 503-BHG7E99F0SH 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Aug-24		5,000,000.00	93,141,753.18CR
16-Aug-24	REF:1915c3a9107f1b5f AGENCY FT AB172382922717668551 99:Kilabuk:Drp N/A	AGENCY	16-Aug-24		1,200,000.00	94,341,753.18CR
16-Aug-24	REF: 1915c8213357888f IB BATCH: 10655708160824 EFT	IB	16-Aug-24	5,850,000.00		88,491,753.18CR
16-Aug-24	REF:1915ca84a49a888e ESB TIPS TIGO/ZANTEL 501-497273217453 25571176553 NAHDI CRUSHER CO LT	ESB	16-Aug-24		1,360,000.00	89,851,753.18CR
17-Aug-24	REF:1915cfd9402bfa59 ESB TIPS VODACOM 503-BHH2E9EXB4M 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Aug-24		4,750,000.00	94,601,753.18CR
17-Aug-24	REF:1915e8d2630d0bbf ESB TIPS TIGO/ZANTEL 501-509927435390 255658888888 NAHDI CRUSHER COMP	ESB	17-Aug-24		3,030,000.00	97,631,753.18CR
17-Aug-24	REF:1915f885e7b62b87 IB FT TO MPESA 0744447805 MORRIS ABDIEL AZIZ	IB	17-Aug-24	2,500,000.00		95,131,753.18CR
17-Aug-24	REF:1915f885e7b62b87 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Aug-24	10,169.49		95,121,583.69CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,830.51		95,119,753.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	REF:1915fe25afd58a6a IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	17-Aug-24	2,500,000.00		92,619,753.18CR
17-Aug-24	REF:1915fe25afd58a6a CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Aug-24	10,169.49		92,609,583.69CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,830.51		92,607,753.18CR
17-Aug-24	REF:1916069268158a9e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ADIL purchase	IB	17-Aug-24	8,200,000.00		84,407,753.18CR
17-Aug-24	REF:19160f78657e9873 SIMAPP FT FROM GORDON DUNSTAN PIRINGA TO NAHDI manunuzi kokoto N/A	SIMAPP	17-Aug-24		1,000,000.00	85,407,753.18CR
17-Aug-24	REF:19161fe86223fa48 ESB TIPS TIGO/ZANTEL 501-997280147803 25571176553 NAHDI CRUSHER CO LT	ESB	17-Aug-24		1,090,000.00	86,497,753.18CR
17-Aug-24	REF:1916200230b2bace ESB TIPS VODACOM 503-BHH8E9UUX1Q 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Aug-24		3,270,000.00	89,767,753.18CR
18-Aug-24	REF:1916227d5367b9b6 ESB TIPS TIGO/ZANTEL 501-454743081836 255658888888 NAHDI CRUSHER COMP	ESB	18-Aug-24		1,000,000.00	90,767,753.18CR
18-Aug-24	REF:191656754c8b6b97 ESB TIPS TIGO/ZANTEL 501-609836832345 255658888888 NAHDI CRUSHER COMP	ESB	18-Aug-24		2,600,000.00	93,367,753.18CR
18-Aug-24	REF:19165765477098d5 ESB TIPS VODACOM 503-BHI0EA28RWC 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Aug-24		2,270,000.00	95,637,753.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	REF:1916a183bb1508af AGENCY FT AB172406185816355812 32:Day spring:Day spring N/A	AGENCY	19-Aug-24		2,200,000.00	97,837,753.18CR
19-Aug-24	REF:1916bf90ce925822 ESB TIPS VODACOM 503-BHJ3EAOX0FH 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Aug-24		5,000,000.00	102,837,753.18CR
20-Aug-24	REF:1916c7418e382b96 ESB TIPS VODACOM 503-BHK8EAQ8FB4 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Aug-24		1,170,000.00	104,007,753.18CR
20-Aug-24	REF:1916f2166d40aaee IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO MTAGE renta	IB	20-Aug-24	2,145,000.00		101,862,753.18CR
20-Aug-24	REF:1916fcd559628920 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO KAMAKA purchase	IB	20-Aug-24	2,889,500.00		98,973,253.18CR
20-Aug-24	REF:1917006cde22b8c7 AGENCY FT AB172416137937848547 07:Kilabuka:Dep N/A	AGENCY	20-Aug-24		1,500,000.00	100,473,253.18CR
20-Aug-24	REF:1917155ce4147954 ESB TIPS VODACOM 503-BHK0EB53KMA 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Aug-24		5,000,000.00	105,473,253.18CR
21-Aug-24	REF:191735fdad311a56 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blasting	IB	21-Aug-24	380,000.00		105,093,253.18CR
21-Aug-24	REF:19173f0a92844bc1 AGENCY FT AB172422703695493158 03:Kilabuk:Dep N/A	AGENCY	21-Aug-24		1,200,000.00	106,293,253.18CR
21-Aug-24	REF:19173fff7a188a59 AGENCY FT AB172422804015212161 47:Dayspring:Dayspring N/A	AGENCY	21-Aug-24		1,000,000.00	107,293,253.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:1917622abbcaf85d AGENCY FT AB172426386871213478 45:Kilabuk:Deo N/A	AGENCY	21-Aug-24		1,500,000.00	108,793,253.18CR
21-Aug-24	REF:191764acea572aea ESB TIPS TIGO/ZANTEL 501-754768557346 255658888888 NAHDI CRUSHER COMP	ESB	21-Aug-24		3,360,000.00	112,153,253.18CR
21-Aug-24	REF:191764bf6bfce843 ESB TIPS TIGO/ZANTEL 501-595903511127 25571176553 NAHDI CRUSHER CO LT	ESB	21-Aug-24		990,000.00	113,143,253.18CR
21-Aug-24	REF:191767cd7582a86e ESB TIPS VODACOM 503-BHL4EBK988O 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Aug-24		4,340,000.00	117,483,253.18CR
22-Aug-24	REF:19178ea691508879 IB FT TO TIGOPESA 0653202009 JUMANNE SILILI	IB	22-Aug-24	2,500,000.00		114,983,253.18CR
22-Aug-24	REF:19178ea691508879 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Aug-24	10,169.49		114,973,083.69CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,830.51		114,971,253.18CR
22-Aug-24	REF:19178f51162c6ad8 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre	IB	22-Aug-24	1,000,000.00		113,971,253.18CR
22-Aug-24	REF:191791813ecf2835 AGENCY FT AB172431350612332444 49:Kilabukw:Dep N/A	AGENCY	22-Aug-24		2,150,000.00	116,121,253.18CR
22-Aug-24	REF:191792f18e9f28c8 IB FT TO TIGOPESA 0713111661 XINGQIAN YU	IB	22-Aug-24	800,000.00		115,321,253.18CR
22-Aug-24	REF:191792f18e9f28c8 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Aug-24	9,067.80		115,312,185.38CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,632.20		115,310,553.18CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	TMS GePG BIL:998421318315 REC:924235271692877 NAHDI CRUSHER REF:FB95161724317991	TMS	22-Aug-24	33,796,916.47		81,513,636.71CR
22-Aug-24	TMS CHARGE GOVERNMENT REF:FB95161724317991	TMS	22-Aug-24	5,000.00		81,508,636.71CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	900.00		81,507,736.71CR
22-Aug-24	REF:1917b1d9db2158a2 AGENCY FT AB172434742369038090 63:Kilabuk:Dep N/A	AGENCY	22-Aug-24		500,000.00	82,007,736.71CR
23-Aug-24	REF:1917e7f37aa7589a AGENCY FT AB172440415163336871 59:Kenneth:Dep N/A	AGENCY	23-Aug-24		500,000.00	82,507,736.71CR
23-Aug-24	REF:1917e90c03e45a00 AGENCY FT AB172440530073341444 07:Day spring co ltd:Saving N/A	AGENCY	23-Aug-24		1,000,000.00	83,507,736.71CR
23-Aug-24	REF:19180318bf9b19d4 AGENCY FT AB172443261585341455 70:Nahadi:Kuweka N/A	AGENCY	23-Aug-24		1,205,000.00	84,712,736.71CR
24-Aug-24	REF:1918350b3d1bc9ee IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO UNGANA block	IB	24-Aug-24	1,000,000.00		83,712,736.71CR
24-Aug-24	REF:1918575044a9f9ca AGENCY FT AB172452092371956633 34:KILABUKA:Deposit N/A	AGENCY	24-Aug-24		1,500,000.00	85,212,736.71CR
24-Aug-24	REF:1918625b61899ade ESB TIPS TIGO/ZANTEL 501-354788804771 255658888888 NAHDI CRUSHER COMP	ESB	24-Aug-24		1,870,000.00	87,082,736.71CR
24-Aug-24	REF:191862742c17da84 ESB TIPS VODACOM 503-BHO8ECY76O6 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	92,082,736.71CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-24	REF:1918627b5740698d ESB TIPS VODACOM 503-BHO7ECY7DWZ 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	97,082,736.71CR
24-Aug-24	REF:191862820007a99a ESB TIPS VODACOM 503-BHO8ECY7FME 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	102,082,736.71CR
24-Aug-24	REF:1918628ebe024a7a ESB TIPS VODACOM 503-BHO3ECY7HGD 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		3,900,000.00	105,982,736.71CR
25-Aug-24	REF:19188cf3456d999d AGENCY FT AB172457716591774389 57:Kilabuka:Deposit N/A	AGENCY	25-Aug-24		2,100,000.00	108,082,736.71CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		108,069,736.71CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		108,067,396.71CR
26-Aug-24	REF:1918edc90c464938 IB FT FROM UNGANA ENTREPRISE CO LTD TO NAHDI REFUND	IB	26-Aug-24		1,000,000.00	109,067,396.71CR
26-Aug-24	REF:19190011f938d92d ESB TIPS VODACOM 503-BHQ7EDT3T7R 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Aug-24		5,000,000.00	114,067,396.71CR
26-Aug-24	REF:1919001bdc8f398e ESB TIPS VODACOM 503-BHQ3EDT4931 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Aug-24		5,000,000.00	119,067,396.71CR
26-Aug-24	REF:1919053be0879940 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	26-Aug-24	38,812,500.00		80,254,896.71CR
26-Aug-24	REF:1919058a297c7a6d IB FT TO TIGOPESA 0713301970 ABDULRABI SINGAWAKONA	IB	26-Aug-24	540,000.00		79,714,896.71CR
26-Aug-24	REF:1919058a297c7a6d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Aug-24	9,067.80		79,705,828.91CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,632.20		79,704,196.71CR
27-Aug-24	REF:191929d7479fba97 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	27-Aug-24	2,000,000.00		77,704,196.71CR
27-Aug-24	REF:191929d7479fba97 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Aug-24	10,169.49		77,694,027.22CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,830.51		77,692,196.71CR
27-Aug-24	REF:19194a75dd737a6a SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	27-Aug-24		1,850,000.00	79,542,196.71CR
27-Aug-24	REF:1919535c767acba5 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO MTAGE renta	IB	27-Aug-24	2,860,000.00		76,682,196.71CR
28-Aug-24	REF:19199a034be76a16 ESB TIPS VODACOM 503-BHS4EELX9GW 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	81,682,196.71CR
28-Aug-24	REF:19199a0ce8c24a8c ESB TIPS VODACOM 503-BHS3EELXUDD 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	86,682,196.71CR
28-Aug-24	REF:19199a17855aca37 ESB TIPS VODACOM 503-BHS3EELY8CP 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	91,682,196.71CR
28-Aug-24	REF:19199b6f663acae5 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO FARIZAL purchase	IB	28-Aug-24	19,740,000.00		71,942,196.71CR
28-Aug-24	REF:19199dabf0abe9df AGENCY FT AB172486313493049858 80:Kilabuka:Dep N/A	AGENCY	28-Aug-24		3,000,000.00	74,942,196.71CR
28-Aug-24	REF:1919a211abaca807 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	28-Aug-24		900,000.00	75,842,196.71CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	REF:1919a2f69cfe4978 AGENCY FT AB172486868356049770 12:Kilabuka:Dp N/A	AGENCY	28-Aug-24		1,000,000.00	76,842,196.71CR
28-Aug-24	REF:1919a9654fc73bb3 ESB TIPS TIGO/ZANTEL 501-154814254726 255658888888 NAHDI CRUSHER COMP	ESB	28-Aug-24		2,740,000.00	79,582,196.71CR
28-Aug-24	REF:1919a9f0f9206aac ESB TIPS VODACOM 503-BHS5EER34ML 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		3,200,000.00	82,782,196.71CR
29-Aug-24	CHQ. NO. 000067 CTS290824 991035114192	BPWR	29-Aug-24	20,798,802.78		61,983,393.93CR
29-Aug-24	REF:1919d8e1dff8d99c ESB TIPS TIGO/ZANTEL 501-489420582279 25571176553 NAHDI CRUSHER CO LT	ESB	29-Aug-24		2,220,000.00	64,203,393.93CR
29-Aug-24	REF:1919f536fc721ad7 AGENCY FT AB172495493055442533 30:Kilabul:Drp N/A	AGENCY	29-Aug-24		500,000.00	64,703,393.93CR
29-Aug-24	REF:1919f6c501c5393f ESB TIPS TIGO/ZANTEL 501-497358886963 25571176553 NAHDI CRUSHER CO LT	ESB	29-Aug-24		830,000.00	65,533,393.93CR
29-Aug-24	REF:1919fbd55f1f5997 ESB TIPS TIGO/ZANTEL 501-995056177237 255658888888 NAHDI CRUSHER COMP	ESB	29-Aug-24		1,890,000.00	67,423,393.93CR
30-Aug-24	REF:191a01d9c5b6baba ESB TIPS VODACOM 503-BHU7EF997R1 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Aug-24		5,000,000.00	72,423,393.93CR
30-Aug-24	REF:191a2a8a0e6929f7 IB FT TO MPESA 0744447805 MORRIS ABDIEL AZIZ	IB	30-Aug-24	2,500,000.00		69,923,393.93CR
30-Aug-24	REF:191a2a8a0e6929f7 CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Aug-24	10,169.49		69,913,224.44CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,830.51		69,911,393.93CR
30-Aug-24	REF:191a43caf30df960 AGENCY FT AB172503732540396589 87:Kilabuk:Dep N/A	AGENCY	30-Aug-24		1,000,000.00	70,911,393.93CR
30-Aug-24	REF:191a4f3e35478a1b ESB TIPS TIGO/ZANTEL 501-895064303057 255658888888 NAHDI CRUSHER COMP	ESB	30-Aug-24		2,840,000.00	73,751,393.93CR
31-Aug-24	REF:191a89d195d70865 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	31-Aug-24		900,000.00	74,651,393.93CR
31-Aug-24	REF:191a98dc0e9a38b4 ESB TIPS VODACOM 503-BHV5EG5FWU3 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		5,000,000.00	79,651,393.93CR
31-Aug-24	REF:191a98ea300ffb66 ESB TIPS VODACOM 503-BHV5EG5GQG7 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		5,000,000.00	84,651,393.93CR
31-Aug-24	REF:191a9af45a590b8f ESB TIPS TIGO/ZANTEL 501-654835089311 255658888888 NAHDI CRUSHER COMP	ESB	31-Aug-24		1,150,000.00	85,801,393.93CR
31-Aug-24	REF:191aa189769d3a4c ESB TIPS TIGO/ZANTEL 501-209926454595 255658888888 NAHDI CRUSHER COMP	ESB	31-Aug-24		1,960,000.00	87,761,393.93CR
31-Aug-24	REF:191aa1a837e80bbb ESB TIPS VODACOM 503-BHV9EG7I89H 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		1,600,000.00	89,361,393.93CR
01-Sep-24	REF:191ab57321e27a92 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	01-Sep-24		950,000.00	90,311,393.93CR
01-Sep-24	REF:191ae9c4be06ca9e AGENCY FT AB172521136370840601 38:Kilbukadep:Dep N/A	AGENCY	01-Sep-24		2,111,000.00	92,422,393.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b3ae7d2704b3a ESB TIPS TIGO/ZANTEL 501-789452968449 255658888888 NAHDI CRUSHER COMP	ESB	02-Sep-24		5,000,000.00	97,422,393.93CR
02-Sep-24	REF:191b3aff3eeb6824 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	02-Sep-24		900,000.00	98,322,393.93CR
03-Sep-24	REF:191b5972bbe7a906 ESB TIPS TIGO/ZANTEL 501-189454487374 25571176553 NAHDI CRUSHER CO LT	ESB	03-Sep-24		3,920,000.00	102,242,393.93CR
03-Sep-24	REF:191b5998bb94fa80 ESB TIPS VODACOM 503-BI31EH5W7A1 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		2,980,000.00	105,222,393.93CR
03-Sep-24	REF:191b7a1e7a594a7d IB FT FROM DELINA OIL AND GAS DIST LTD TO NAHDI FUNDS TRANSFE FOR O	IB	03-Sep-24		3,000,000.00	108,222,393.93CR
03-Sep-24	REF:191b8b0e5b1febf7 ESB TIPS TIGO/ZANTEL 501-809045066030 255658888888 NAHDI CRUSHER COMP	ESB	03-Sep-24		4,450,000.00	112,672,393.93CR
03-Sep-24	REF:191b8cf12caf590e ESB TIPS VODACOM 503-BI32EHHY9GU 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		5,000,000.00	117,672,393.93CR
03-Sep-24	REF:191b8d757e386a78 ESB TIPS VODACOM 503-BI36EHI6G0A 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		4,640,000.00	122,312,393.93CR
03-Sep-24	REF:191b91992c1a6b9a AGENCY FT AB172538734591444276 63:Kilabuka:Dep N/A	AGENCY	03-Sep-24		1,500,000.00	123,812,393.93CR
04-Sep-24	REF:191bc39002dd296f AGENCY FT AB172543973741628417 24:Kilabu:Dep N/A	AGENCY	04-Sep-24		1,500,000.00	125,312,393.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bdea2b384ba67 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuell bill	IB	04-Sep-24	22,083,690.00		103,228,703.93CR
04-Sep-24	REF:191beb55f2a35bbe ESB TIPS VODACOM 503-BI47EI0RIMN 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Sep-24		5,000,000.00	108,228,703.93CR
04-Sep-24	REF:191beb663801d869 ESB TIPS VODACOM 503-BI44EI0RO5G 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Sep-24		960,000.00	109,188,703.93CR
04-Sep-24	REF:191bebd86cdba88c ESB TIPS TIGO/ZANTEL 501-395009522462 25571176553 NAHDI CRUSHER CO LT	ESB	04-Sep-24		730,000.00	109,918,703.93CR
05-Sep-24	REF:191c38ba1a9ba96a ESB TIPS VODACOM 503-BI50EIGHNNE 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	114,918,703.93CR
05-Sep-24	REF:191c38c3b6b9daa9 ESB TIPS VODACOM 503-BI59EIGHX47 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	119,918,703.93CR
05-Sep-24	REF:191c38cd04cdebee ESB TIPS VODACOM 503-BI59EIGIAML 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	124,918,703.93CR
05-Sep-24	REF:191c3df276a5b9ba ESB TIPS TIGO/ZANTEL 501-954861496716 255658888888 NAHDI CRUSHER COMP	ESB	05-Sep-24		3,000,000.00	127,918,703.93CR
06-Sep-24	REF:191c5d217dcd38f0 SIMAPP FT FROM SALUM SAIDI SALUM TO NAHDI N/A	SIMAPP	06-Sep-24		3,700,000.00	131,618,703.93CR
06-Sep-24	REF:191c8515c1e51bca AGENCY FT AB172564266040387671 11:Kilabuka:Dep N/A	AGENCY	06-Sep-24		2,600,000.00	134,218,703.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	REF:191c855de413eaeb AGENCY FT AB172564295589695742 70:Kilabuk:Dep N/A	AGENCY	06-Sep-24		70,000.00	134,288,703.93CR
06-Sep-24	REF:191c8fefacea297a ESB TIPS VODACOM 503-BI68EIYDCQQ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Sep-24		5,000,000.00	139,288,703.93CR
06-Sep-24	REF:191c920268db091d ESB TIPS VODACOM 503-BI63EIYLZZ1 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Sep-24		2,400,000.00	141,688,703.93CR
07-Sep-24	REF:191cd38954263af7 ESB TIPS TIGO/ZANTEL 501-509972021075 255658888888 NAHDI CRUSHER COMP	ESB	07-Sep-24		4,500,000.00	146,188,703.93CR
07-Sep-24	REF:191cd567d36fc952 ESB TIPS VODACOM 503-BI73EJB0X15 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Sep-24		5,000,000.00	151,188,703.93CR
07-Sep-24	REF:191cd8dea4d01966 AGENCY FT AB172573051505850976 80:KILABUKA:Deposits N/A	AGENCY	07-Sep-24		1,500,000.00	152,688,703.93CR
07-Sep-24	REF:191ce35bca482ad5 ESB TIPS VODACOM 503-BI77EJEN1PV 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Sep-24		2,870,000.00	155,558,703.93CR
07-Sep-24	REF:191ce36894c689eb ESB TIPS TIGO/ZANTEL 501-789497024744 25571176553 NAHDI CRUSHER CO LT	ESB	07-Sep-24		370,000.00	155,928,703.93CR
08-Sep-24	REF:191d332de78069f6 ESB TIPS TIGO/ZANTEL 501-689494339794 255658888888 NAHDI CRUSHER COMP	ESB	08-Sep-24		3,530,000.00	159,458,703.93CR
08-Sep-24	REF:191d3345a2fdba0b ESB TIPS VODACOM 503-BI84EJTA0KM 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Sep-24		5,000,000.00	164,458,703.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-24	REF:191d3426dbeb2ad2 ESB TIPS VODACOM 503-BI85EJTDP69 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Sep-24		2,050,000.00	166,508,703.93CR
09-Sep-24	REF:191d55c0443d4946 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast material	IB	09-Sep-24	2,584,200.00		163,924,503.93CR
09-Sep-24	REF:191d8768d91e283f ESB TIPS VODACOM 503-BI92EKAIBFE 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Sep-24		5,000,000.00	168,924,503.93CR
09-Sep-24	REF:191d87c26b1919ab ESB TIPS VODACOM 503-BI92EKAJDRY 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Sep-24		830,000.00	169,754,503.93CR
10-Sep-24	REF:191db51effe38a74 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI purchase	IB	10-Sep-24	5,200,000.00		164,554,503.93CR
10-Sep-24	REF:191dc465f0eef80f ESB TIPS VODACOM 503-BIA6EKKM8RA 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		5,000,000.00	169,554,503.93CR
10-Sep-24	REF:191dc47a097d798b ESB TIPS VODACOM 503-BIA6EKKN3XS 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		5,000,000.00	174,554,503.93CR
10-Sep-24	REF:191dc60c8c6ebb82 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO GODFREY andcruiser purc	IB	10-Sep-24	33,000,000.00		141,554,503.93CR
10-Sep-24	TZ#FT24254BGJ5Z#MT103#HILL PACKAGING LIMITED#INVOICE	CMM	10-Sep-24		11,130,000.00	152,684,503.93CR
10-Sep-24	REF:191dd951708a7bd8 ESB TIPS VODACOM 503-BIA3EKRTXMN 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		2,790,000.00	155,474,503.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	REF:191dd9c932e59ad1 ESB TIPS TIGO/ZANTEL 501-809095236530 255658888888 NAHDI CRUSHER COMP	ESB	10-Sep-24		2,800,000.00	158,274,503.93CR
11-Sep-24	REF:191df97fcb12d928 ESB TIPS TIGO/ZANTEL 501-554805054166 255658888888 NAHDI CRUSHER COMP	ESB	11-Sep-24		440,000.00	158,714,503.93CR
11-Sep-24	REF:191dfe835af63be0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	11-Sep-24	48,127,500.00		110,587,003.93CR
11-Sep-24	REF:191e22d292d309d9 AGENCY FT AB172607649560140208 50:Kilabuka:Dep N/A	AGENCY	11-Sep-24		1,500,000.00	112,087,003.93CR
11-Sep-24	REF:191e26afcd7afac6 ESB TIPS TIGO/ZANTEL 501-289414959114 255658888888 NAHDI CRUSHER COMP	ESB	11-Sep-24		3,800,000.00	115,887,003.93CR
11-Sep-24	REF:191e2700ac697b9b ESB TIPS TIGO/ZANTEL 501-154801931981 25571176553 NAHDI CRUSHER CO LT	ESB	11-Sep-24		2,470,000.00	118,357,003.93CR
11-Sep-24	REF:191e27abc302b81a ESB TIPS VODACOM 503-BIB3EL7N5NZ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Sep-24		5,000,000.00	123,357,003.93CR
11-Sep-24	REF:191e2b4463296b58 ESB TIPS VODACOM 503-BIB6EL887MQ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Sep-24		3,200,000.00	126,557,003.93CR
12-Sep-24	REF:191e2fec98f54a41 ESB TIPS TIGO/ZANTEL 501-989525469934 255658888888 NAHDI CRUSHER COMP	ESB	12-Sep-24		1,540,000.00	128,097,003.93CR
12-Sep-24	REF:191e50ec6957391a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator installm	IB	12-Sep-24	41,250,000.00		86,847,003.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e53bb7ab47a92 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator instalme	IB	12-Sep-24	750,000.00		86,097,003.93CR
12-Sep-24	REF:191e7b0be8de4a40 ESB TIPS TIGO/ZANTEL 501-389521961414 255658888888 NAHDI CRUSHER COMP	ESB	12-Sep-24		1,750,000.00	87,847,003.93CR
12-Sep-24	REF:191e7b2873d67abd ESB TIPS VODACOM 503-BIC1ELO1HI1 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		4,000,000.00	91,847,003.93CR
12-Sep-24	REF:191e7b39169f18ea ESB TIPS VODACOM 503-BIC9ELO20O9 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		5,000,000.00	96,847,003.93CR
12-Sep-24	REF:191e7b4db2ea9bc8 ESB TIPS VODACOM 503-BIC1ELO2N4X 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		2,000,000.00	98,847,003.93CR
13-Sep-24	REF:191e80f69474ead3 ESB TIPS TIGO/ZANTEL 501-497455430433 255658888888 NAHDI CRUSHER COMP	ESB	13-Sep-24		2,340,000.00	101,187,003.93CR
13-Sep-24	REF:191e9f92227b1bf2 SIMAPP FT FROM MARY BASIL MREMI TO NAHDI AGGREGATE N/A	SIMAPP	13-Sep-24		2,000,000.00	103,187,003.93CR
13-Sep-24	REF:191ea8c315c1e9cb AGENCY FT AB172621694130883230 93:HAMIS:dp N/A	AGENCY	13-Sep-24		1,050,000.00	104,237,003.93CR
13-Sep-24	REF:191ebc67ad8cfb17 ESB TIPS TIGO/ZANTEL 501-109013257615 255658888888 NAHDI CRUSHER COMP	ESB	13-Sep-24		2,270,000.00	106,507,003.93CR
13-Sep-24	REF:191ec13dfe305a4e ESB TIPS VODACOM 503-BID5EM0QR8N 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		5,000,000.00	111,507,003.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ec56b00a2d8d9 ESB TIPS VODACOM 503-BID8EM2KZJG 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		1,680,000.00	113,187,003.93CR
13-Sep-24	REF:191ec58f2ebf18b1 AGENCY FT AB172624713755122372 56:Kilabuka:Dep N/A	AGENCY	13-Sep-24		1,050,000.00	114,237,003.93CR
13-Sep-24	REF:191ed141be71c8ab ESB TIPS TIGO/ZANTEL 501-254925290686 25571176553 NAHDI CRUSHER CO LT	ESB	13-Sep-24		470,000.00	114,707,003.93CR
13-Sep-24	REF:191ed1a10154c9ea ESB TIPS VODACOM 503-BID0EM5PS8I 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		1,855,000.00	116,562,003.93CR
13-Sep-24	REF:191ed2a462a3a8b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SHAODU cement purchase	IB	13-Sep-24	1,440,000.00		115,122,003.93CR
14-Sep-24	REF:191ed4d2f203d966 ESB TIPS TIGO/ZANTEL 501-789539372964 255658888888 NAHDI CRUSHER COMP	ESB	14-Sep-24		760,000.00	115,882,003.93CR
14-Sep-24	REF:191f156b5a07fbe6 ESB TIPS TIGO/ZANTEL 501-754921763111 25571176553 NAHDI CRUSHER CO LT	ESB	14-Sep-24		1,800,000.00	117,682,003.93CR
14-Sep-24	REF:191f160e82a6c81a ESB TIPS TIGO/ZANTEL 501-509011896535 255658888888 NAHDI CRUSHER COMP	ESB	14-Sep-24		3,240,000.00	120,922,003.93CR
14-Sep-24	REF:191f1632162ce9b3 ESB TIPS VODACOM 503-BIE7EMJB8CL 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Sep-24		5,000,000.00	125,922,003.93CR
14-Sep-24	REF:191f234d559089a0 ESB TIPS VODACOM 503-BIE4EMMX9IQ 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Sep-24		3,090,000.00	129,012,003.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	REF:191fc02c1df48b23 ESB TIPS TIGO/ZANTEL 501-597483514133 255658888888 NAHDI CRUSHER COMP	ESB	16-Sep-24		3,450,000.00	132,462,003.93CR
16-Sep-24	REF:191fc43787eb994d ESB TIPS VODACOM 503-BIG0ENHN8VY 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Sep-24		5,000,000.00	137,462,003.93CR
16-Sep-24	REF:191fc9f5b06f0bce ESB TIPS VODACOM 503-BIG1ENIB7Z3 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Sep-24		2,800,000.00	140,262,003.93CR
17-Sep-24	REF:191fcd744678280f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast material	IB	17-Sep-24	7,406,860.00		132,855,143.93CR
17-Sep-24	REF:191ff23b90184865 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	17-Sep-24	2,500,000.00		130,355,143.93CR
17-Sep-24	REF:191ff23b90184865 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Sep-24	10,169.49		130,344,974.44CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,830.51		130,343,143.93CR
17-Sep-24	REF:191ff9dcfd31bad5 AGENCY FT AB172657041750978424 47:Kilabuka:Drp N/A	AGENCY	17-Sep-24		1,100,000.00	131,443,143.93CR
17-Sep-24	REF:19201c3db64928c6 ESB TIPS VODACOM 503-BIH0ENYGGBQ 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Sep-24		4,300,000.00	135,743,143.93CR
17-Sep-24	REF:19201c4dc3cba8e7 ESB TIPS TIGO/ZANTEL 501-395198037187 255658888888 NAHDI CRUSHER COMP	ESB	17-Sep-24		270,000.00	136,013,143.93CR
18-Sep-24	REF:19206a9918adeba6 ESB TIPS TIGO/ZANTEL 501-795195988957 25571176553 NAHDI CRUSHER CO LT	ESB	18-Sep-24		500,000.00	136,513,143.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19206cdb6b6f396c ESB TIPS TIGO/ZANTEL 501-397997295518 255658888888 NAHDI CRUSHER COMP	ESB	18-Sep-24		460,000.00	136,973,143.93CR
18-Sep-24	REF:19206cfc6dcd5a1b ESB TIPS VODACOM 503-BII5EOEX3AR 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Sep-24		4,700,000.00	141,673,143.93CR
18-Sep-24	REF:19206d731ebf4ac6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI purchase	IB	18-Sep-24	1,450,000.00		140,223,143.93CR
19-Sep-24	REF:1920897be66fa843 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	19-Sep-24	2,000,000.00		138,223,143.93CR
19-Sep-24	REF:1920897be66fa843 CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Sep-24	10,169.49		138,212,974.44CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,830.51		138,211,143.93CR
20-Sep-24	REF:1920e9eaed5be9e2 AGENCY FT AB172682213280817531 90:Kilabuka:Dep N/A	AGENCY	20-Sep-24		1,100,000.00	139,311,143.93CR
20-Sep-24	REF:19210c2cf6396a07 ESB TIPS VODACOM 503-BIK2EPATU3G 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Sep-24		5,000,000.00	144,311,143.93CR
20-Sep-24	REF:1921121e9e5cf9ad ESB TIPS VODACOM 503-BIK6EPBZHUO 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Sep-24		2,970,000.00	147,281,143.93CR
20-Sep-24	REF:1921137fec665842 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO materia purchase	IB	20-Sep-24	2,775,360.00		144,505,783.93CR
21-Sep-24	REF:192153c9fbc3d81a SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	21-Sep-24		1,500,000.00	146,005,783.93CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	REF:19218468d4a3598c ESB TIPS VODACOM 503-BIM7EPWLZ69 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-24		1,750,000.00	147,755,783.93CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		147,742,783.93CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		147,740,443.93CR
22-Sep-24	REF:1921b73c5655fbc5 ESB TIPS VODACOM 503-BIM3EQADMYJ 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-24		4,000,000.00	151,740,443.93CR
23-Sep-24	REF:1921d6190dfbcac6 ESB TIPS VODACOM 503-BIN0EQD45NA 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		310,000.00	152,050,443.93CR
23-Sep-24	REF:1921e4d016eefa58 AGENCY FT AB172708521185786467 24:Kilabuka:Ep N/A	AGENCY	23-Sep-24		3,500,000.00	155,550,443.93CR
23-Sep-24	REF:1921e870c3e5c885 IB GePG BIL 991035182446 REC 924267278544599 NAHDI CRUSHER COMPANY LI	IB	23-Sep-24	19,785,714.78		135,764,729.15CR
23-Sep-24	REF:1921e870c3e5c885 CHARGE: GePG VIA IB	IB	23-Sep-24	7,000.00		135,757,729.15CR
23-Sep-24	REF:1921fe58654308d8 ESB TIPS VODACOM 503-BIN2EQP1TLQ 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		5,000,000.00	140,757,729.15CR
23-Sep-24	REF:19220478ed4ca9d0 ESB TIPS VODACOM 503-BIN1EQQXV2T 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		4,000,000.00	144,757,729.15CR
23-Sep-24	REF:1922057108779834 ESB TIPS TIGO/ZANTEL 501-997449241513 25571176553 NAHDI CRUSHER CO LT	ESB	23-Sep-24		850,000.00	145,607,729.15CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:1922392bfa5c58ac IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO JONAS spare parts	IB	24-Sep-24	1,200,000.00		144,407,729.15CR
24-Sep-24	REF:19223cf3d1871996 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO NAHDI PAYMENT FOR	IB	24-Sep-24		4,500,000.00	148,907,729.15CR
24-Sep-24	REF:192244980231e98e AGENCY FT AB172718564915238086 53:Kilabuka.:Drp. N/A	AGENCY	24-Sep-24		2,200,000.00	151,107,729.15CR
24-Sep-24	REF:19224bc7c3a6b949 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AHMED purchase	IB	24-Sep-24	5,000,000.00		146,107,729.15CR
24-Sep-24	REF:19224ee2e9c7c988 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO DICKSON dynamo repair	IB	24-Sep-24	8,000,000.00		138,107,729.15CR
24-Sep-24	REF:19224f15f21208e7 ESB TIPS VODACOM 503-BIO6ER7MKKG 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Sep-24		3,900,000.00	142,007,729.15CR
24-Sep-24	REF:19224e938d10a8f1 ESB TIPS VODACOM 503-BIO9ER7DYEZ 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Sep-24		5,000,000.00	147,007,729.15CR
24-Sep-24	REF:1922526e67902ae3 AGENCY FT AB172720015880531410 93:KILABUKA:Deposits N/A	AGENCY	24-Sep-24		1,300,000.00	148,307,729.15CR
24-Sep-24	REF:1922592a42a7081e ESB TIPS TIGO/ZANTEL 501-509102346545 255658888888 NAHDI CRUSHER COMP	ESB	24-Sep-24		1,800,000.00	150,107,729.15CR
25-Sep-24	REF:1922891d1cb5c9d6 AGENCY FT AB172725749728454625 06:Nur:Dep N/A	AGENCY	25-Sep-24		1,525,000.00	151,632,729.15CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	REF:192292fd74d42ada IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AHMED truck purchase	IB	25-Sep-24	6,000,000.00		145,632,729.15CR
25-Sep-24	REF:192296f080915955 IB FT FROM TAX MAX FINANCIAL AND MAN TO NAHDI REFUND	IB	25-Sep-24		3,500,000.00	149,132,729.15CR
25-Sep-24	REF:1922a0c57efb8861 ESB TIPS VODACOM 503-BIP6ERRG53E 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Sep-24		4,080,000.00	153,212,729.15CR
25-Sep-24	REF:1922a0d92e5a3a9c ESB TIPS TIGO/ZANTEL 501-197556408563 25571176553 NAHDI CRUSHER CO LT	ESB	25-Sep-24		1,000,000.00	154,212,729.15CR
25-Sep-24	REF:1922a14278953979 IB GePG BIL 991040339188 REC 924269279207494 NAHDI CRUSHER COMPANY LI	IB	25-Sep-24	785,804.50		153,426,924.65CR
25-Sep-24	REF:1922a14278953979 CHARGE: GePG VIA IB	IB	25-Sep-24	7,000.00		153,419,924.65CR
25-Sep-24	REF:1922a837d509ca06 ESB TIPS TIGO/ZANTEL 501-497058594388 255658888888 NAHDI CRUSHER COMP	ESB	25-Sep-24		2,150,000.00	155,569,924.65CR
26-Sep-24	REF:1922d90c7e30a8d6 IB FT FROM V G K COMPANY LTD TO NAHD PAYMENT FOR AGGREGATE	IB	26-Sep-24		4,500,000.00	160,069,924.65CR
26-Sep-24	REF:1922dee2e34118d7 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ELIBARIKI purchase	IB	26-Sep-24	23,545,000.00		136,524,924.65CR
26-Sep-24	REF:1922dff6cc86a878 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ASHA purchase	IB	26-Sep-24	6,938,000.00		129,586,924.65CR
26-Sep-24	REF: 1922e11b3f3528c3 IB BATCH: 10697403260924 EFT	IB	26-Sep-24	13,840,456.00		115,746,468.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922e8d89a99398a SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI kifusi N/A	SIMAPP	26-Sep-24		100,000.00	115,846,468.65CR
27-Sep-24	REF:19233c73ed8fab78 ESB TIPS VODACOM 503-BIR5ESRBCDZ 255763286504 ELIBARIKI LOISHOOKI TO	ESB	27-Sep-24		1,385,000.00	117,231,468.65CR
27-Sep-24	REF:19234c7d8c440ad0 ESB TIPS VODACOM 503-BIR8ESXI8WA 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Sep-24		5,000,000.00	122,231,468.65CR
27-Sep-24	REF:192351a4f2b408de IB FT TO TIGOPESA 0713467077 BENJAMIN KUSSAGA	IB	27-Sep-24	300,000.00		121,931,468.65CR
27-Sep-24	REF:192351a4f2b408de CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27-Sep-24	7,033.90		121,924,434.75CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	1,266.10		121,923,168.65CR
28-Sep-24	REF:19238f1ff3968a55 SIMAPP FT FROM DAUDI SIMON MANYIKA TO NAHDI N/A	SIMAPP	28-Sep-24		1,050,000.00	122,973,168.65CR
28-Sep-24	REF:19238fd6a4c278fb ESB TIPS VODACOM 503-BIS0ETAQSJY 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Sep-24		5,000,000.00	127,973,168.65CR
28-Sep-24	REF:192397ee1a2b5975 AGENCY FT AB172754146893564703 31:Kilabuka:Drp N/A	AGENCY	28-Sep-24		1,500,000.00	129,473,168.65CR
28-Sep-24	REF:192399dc537698e4 ESB TIPS VODACOM 503-BIS3ETBWECV 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Sep-24		1,050,000.00	130,523,168.65CR
28-Sep-24	REF:1923a3071e6398df ESB TIPS TIGO/ZANTEL 501-589657641924 255658888888 NAHDI CRUSHER COMP	ESB	28-Sep-24		2,000,000.00	132,523,168.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	REF:1923f54ec6965a55 ESB TIPS TIGO/ZANTEL 501-997588065763 255658888888 NAHDI CRUSHER COMP	ESB	29-Sep-24		3,900,000.00	136,423,168.65CR
29-Sep-24	REF:1923f771c8784802 ESB TIPS VODACOM 503-BIT2ETUSB9Q 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Sep-24		4,460,000.00	140,883,168.65CR
30-Sep-24	CHQ.NO. 000069 ABDALAH THABIT	SVR	30-Sep-24	30,000,000.00		110,883,168.65CR
30-Sep-24	ENCASH CHRG CHQ 000069	BPWR	30-Sep-24	30,000.00		110,853,168.65CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	5,400.00		110,847,768.65CR
30-Sep-24	REF:1924302c85dd5963 AGENCY FT AB172770110823714044 07:Kilabul:Dep N/A	AGENCY	30-Sep-24		1,250,000.00	112,097,768.65CR
30-Sep-24	TZ HZ1I91I092264A45 IB GePG TIS BIL /ROC/998421351973 REC 924274280315161 NAHDI CRUSHER CO	IB	30-Sep-24	1,800,000.00		110,297,768.65CR
30-Sep-24	GePG TISS Commission	IB	30-Sep-24	2,000.00		110,295,768.65CR
30-Sep-24	REF:19243225016adad9 IB GePG BIL 9984118578862 REC 924274280317284 NAHDI CRUSHER COMPANY L	IB	30-Sep-24	984,000.00		109,311,768.65CR
30-Sep-24	REF:19243225016adad9 CHARGE: GePG VIA IB	IB	30-Sep-24	7,000.00		109,304,768.65CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	360.00		109,304,408.65CR
30-Sep-24	REF:19243f49982cd90b ESB TIPS VODACOM 503-BIU6EU9R4ZW 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Sep-24		2,800,000.00	112,104,408.65CR
30-Sep-24	REF:19243fa242fd5934 IB GePG BIL 995020876261 REC 924274280412679 NAHDI CRUSHER COMPANY LI	IB	30-Sep-24	10,000,000.00		102,104,408.65CR
30-Sep-24	REF:19243fa242fd5934 CHARGE: GePG VIA IB	IB	30-Sep-24	7,000.00		102,097,408.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:19244e98e1005a0f ESB TIPS TIGO/ZANTEL 501-897598743123 255658888888 NAHDI CRUSHER COMP	ESB	01-Oct-24		2,230,000.00	104,327,408.65CR
01-Oct-24	REF:19246f5a62aba9ce IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	01-Oct-24	500,000.00		103,827,408.65CR
01-Oct-24	REF:19246f5a62aba9ce CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Oct-24	9,067.80		103,818,340.85CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,632.20		103,816,708.65CR
01-Oct-24	REF:192473dac731083b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI spare	IB	01-Oct-24	1,450,000.00		102,366,708.65CR
01-Oct-24	REF:19247cc78ac5d841 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	01-Oct-24	33,261,210.00		69,105,498.65CR
01-Oct-24	REF:192494f7963e6819 ESB TIPS VODACOM 503-BJ14EUTXL20 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		5,000,000.00	74,105,498.65CR
01-Oct-24	REF:1924951d566c0947 AGENCY FT AB172780695232364997 78:Kilabukd:De N/A	AGENCY	01-Oct-24		1,100,000.00	75,205,498.65CR
01-Oct-24	REF:192495437f29f9c2 ESB TIPS VODACOM 503-BJ12EUU10AW 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		2,880,000.00	78,085,498.65CR
01-Oct-24	REF:192498578c36884d ESB TIPS TIGO/ZANTEL 501-497006823378 25571176553 NAHDI CRUSHER CO LT	ESB	01-Oct-24		1,758,000.00	79,843,498.65CR
01-Oct-24	REF:1924994345cf9b03 ESB TIPS VODACOM 503-BJ15EUV1TFF 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		1,000,000.00	80,843,498.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:19249a1926abb859 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	01-Oct-24	37,312,500.00		43,530,998.65CR
02-Oct-24	REF:19249e5848856929 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	02-Oct-24	10,000,000.00		33,530,998.65CR
02-Oct-24	REF:1924dd076597a8fd ESB TIPS VODACOM 503-BJ29EV7CDRF 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		5,000,000.00	38,530,998.65CR
02-Oct-24	REF:1924dd0e5ef37909 ESB TIPS VODACOM 503-BJ28EV7CRMU 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		5,000,000.00	43,530,998.65CR
02-Oct-24	REF:1924ea8c4e3fc894 ESB TIPS TIGO/ZANTEL 501-909173103145 255658888888 NAHDI CRUSHER COMP	ESB	02-Oct-24		400,000.00	43,930,998.65CR
02-Oct-24	REF:1924ec5e3eddbb02 ESB TIPS VODACOM 503-BJ23EVD2SRX 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		2,500,000.00	46,430,998.65CR
03-Oct-24	REF:19251194e4214b60 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	03-Oct-24	2,000,000.00		44,430,998.65CR
03-Oct-24	REF:19251194e4214b60 CHARGE: TRANSFER TO MPESA VIA IB	IB	03-Oct-24	10,169.49		44,420,829.16CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,830.51		44,418,998.65CR
03-Oct-24	REF:19251a7586b539e2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO lubricant	IB	03-Oct-24	1,945,000.00		42,473,998.65CR
03-Oct-24	REF:1925396fdcbacac8 AGENCY FT AB172797925673895976 85:Kilabuk:Deo N/A	AGENCY	03-Oct-24		1,000,000.00	43,473,998.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	REF:19253b2ee933abfd ESB TIPS VODACOM 503-BJ39EVTVP9F 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Oct-24		3,470,000.00	46,943,998.65CR
04-Oct-24	REF:192586847c432989 AGENCY FT AB172806008165541400 19:Kilabuka:Dep N/A	AGENCY	04-Oct-24		1,100,000.00	48,043,998.65CR
04-Oct-24	REF:19258ec5071c3bff ESB TIPS TIGO/ZANTEL 501-454001120361 25571176553 NAHDI CRUSHER CO LT	ESB	04-Oct-24		719,000.00	48,762,998.65CR
04-Oct-24	REF:192591f800c709b2 ESB TIPS TIGO/ZANTEL 501-397159593848 255658888888 NAHDI CRUSHER COMP	ESB	04-Oct-24		450,000.00	49,212,998.65CR
04-Oct-24	REF:19259322d7bf2b40 ESB TIPS VODACOM 503-BJ42EWBNBIS 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Oct-24		2,800,000.00	52,012,998.65CR
04-Oct-24	REF:1925936ccc5ef9fc IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast material	IB	04-Oct-24	3,354,150.00		48,658,848.65CR
06-Oct-24	REF:19261a70eb16c918 ESB TIPS VODACOM 503-BJ63EX0I5FN 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Oct-24		5,000,000.00	53,658,848.65CR
06-Oct-24	REF:19261ecb69b3299c ESB TIPS VODACOM 503-BJ64EX1UL50 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Oct-24		2,000,000.00	55,658,848.65CR
06-Oct-24	REF:192626b184fb28b2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	06-Oct-24	10,944,500.00		44,714,348.65CR
07-Oct-24	REF:19266b36f4b77869 ESB TIPS VODACOM 503-BJ78EXG7HQA 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		5,000,000.00	49,714,348.65CR

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:19266b492dbbca20 ESB TIPS VODACOM 503-BJ77EXG8673 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		4,680,000.00	54,394,348.65CR
07-Oct-24	REF:1926780662aefba1 AGENCY FT AB172831332034672848 26:Dep:Dep N/A	AGENCY	07-Oct-24		1,500,000.00	55,894,348.65CR
07-Oct-24	REF:192682a4044ff999 AGENCY FT AB172832445191869813 65:KILABUKA:Deposits N/A	AGENCY	07-Oct-24		550,000.00	56,444,348.65CR
07-Oct-24	REF:192683091b5c6a4a ESB TIPS TIGO/ZANTEL 501-609222860395 25571176553 NAHDI CRUSHER CO LT	ESB	07-Oct-24		1,000,000.00	57,444,348.65CR
07-Oct-24	REF:19268327cc57fbf9 ESB TIPS VODACOM 503-BJ73EXO5K43 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		4,720,000.00	62,164,348.65CR
08-Oct-24	REF:1926d79a2ad50af7 IB GePG BIL 9984118694770 REC 924282282280375 NAHDI CRUSHER COMPANY L	IB	08-Oct-24	178,800.00		61,985,548.65CR
08-Oct-24	REF:1926d79a2ad50af7 CHARGE: GePG VIA IB	IB	08-Oct-24	2,000.00		61,983,548.65CR
08-Oct-24	REF:1926d7c02424398d IB GePG BIL 9984118694832 REC 924282282280591 NAHDI CRUSHER COMPANY L	IB	08-Oct-24	26,000.00		61,957,548.65CR
08-Oct-24	REF:1926d7c02424398d CHARGE: GePG VIA IB	IB	08-Oct-24	400.00		61,957,148.65CR
08-Oct-24	REF:1926d7e9a1213aae IB GePG BIL 995531156299 REC 924282282280863 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	500,000.00		61,457,148.65CR
08-Oct-24	REF:1926d7e9a1213aae CHARGE: GePG VIA IB	IB	08-Oct-24	7,000.00		61,450,148.65CR
08-Oct-24	REF:1926d814178158c3 IB GePG BIL 995531156325 REC 924282282281088 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	360,000.00		61,090,148.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926d814178158c3 CHARGE: GePG VIA IB	IB	08-Oct-24	5,000.00		61,085,148.65CR
08-Oct-24	REF:1926d83e268a5a73 IB GePG BIL 991760872941 REC 924282282281317 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	12,500.00		61,072,648.65CR
08-Oct-24	REF:1926d83e268a5a73 CHARGE: GePG VIA IB	IB	08-Oct-24	200.00		61,072,448.65CR
08-Oct-24	REF:1926d8655fc1cb79 IB GePG BIL 991760872933 REC 924282282281494 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	9,000.00		61,063,448.65CR
08-Oct-24	REF:1926d8655fc1cb79 CHARGE: GePG VIA IB	IB	08-Oct-24	100.00		61,063,348.65CR
08-Oct-24	REF:1926d9596804185f ESB TIPS TIGO/ZANTEL 501-189744986784 255658888888 NAHDI CRUSHER COMP	ESB	08-Oct-24		2,170,000.00	63,233,348.65CR
08-Oct-24	REF:1926d9a757d499e0 ESB TIPS VODACOM 503-BJ82EY4P0W8 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Oct-24		4,820,000.00	68,053,348.65CR
09-Oct-24	REF:1927239526d5fae0 ESB TIPS TIGO/ZANTEL 501-389764908084 25571176553 NAHDI CRUSHER CO LT	ESB	09-Oct-24		807,000.00	68,860,348.65CR
09-Oct-24	REF:1927263837661bc9 ESB TIPS TIGO/ZANTEL 501-789775450169 255658888888 NAHDI CRUSHER COMP	ESB	09-Oct-24		1,620,000.00	70,480,348.65CR
09-Oct-24	REF:192726611b5dea78 ESB TIPS VODACOM 503-BJ96EYJ3H4K 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Oct-24		5,000,000.00	75,480,348.65CR
09-Oct-24	REF:19272668b2aa8a0c ESB TIPS VODACOM 503-BJ90EYJ3RA8 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Oct-24		5,000,000.00	80,480,348.65CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:19274955024a18e1 ESB TIPS VODACOM 503-BJA8EYLTDVQ 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-24		1,800,000.00	82,280,348.65CR
10-Oct-24	REF:192768916c8cda7b ESB TIPS TIGO/ZANTEL 501-389779955424 255658888888 NAHDI CRUSHER COMP	ESB	10-Oct-24		2,000,000.00	84,280,348.65CR
10-Oct-24	REF:192768aae139287b AGENCY FT AB172856565250038550 70:Kilabuka:Dep N/A	AGENCY	10-Oct-24		1,100,000.00	85,380,348.65CR
10-Oct-24	REF:19277838149c3af2 ESB TIPS TIGO/ZANTEL 501-954169310891 255658888888 NAHDI CRUSHER COMP	ESB	10-Oct-24		2,730,000.00	88,110,348.65CR
10-Oct-24	REF:19277894345adbfa ESB TIPS VODACOM 503-BJA8EYZPF4G 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-24		4,130,000.00	92,240,348.65CR
11-Oct-24	REF:1927a818df54b975 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blasting bill	IB	11-Oct-24	5,047,450.00		87,192,898.65CR
11-Oct-24	REF:1927b278b05c4b98 ESB TIPS TIGO/ZANTEL 501-209262842455 255658888888 NAHDI CRUSHER COMP	ESB	11-Oct-24		2,000,000.00	89,192,898.65CR
11-Oct-24	REF:1927befb43fb5897 ESB TIPS VODACOM 503-BJB2EZBUPP2 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		5,000,000.00	94,192,898.65CR
11-Oct-24	REF:1927c8f958cbfa8d ESB TIPS VODACOM 503-BJB3EZFU9QJ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		4,000,000.00	98,192,898.65CR
11-Oct-24	REF:1927d39c2537d8c4 ESB TIPS VODACOM 503-BJB1EZIO3O3 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		2,140,000.00	100,332,898.65CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	REF:19281ca2d6b17885 ESB TIPS NMB 016-207RTO5242860010 20708001989 FABIAN PANTALEO MASSAWE	ESB	12-Oct-24		2,600,000.00	102,932,898.65CR
12-Oct-24	REF:1928215bb16b4938 ESB TIPS VODACOM 503-BJC5EZYDOVT 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Oct-24		5,000,000.00	107,932,898.65CR
12-Oct-24	REF:192824055b46f8eb ESB TIPS TIGO/ZANTEL 501-489798365604 255658888888 NAHDI CRUSHER COMP	ESB	12-Oct-24		1,460,000.00	109,392,898.65CR
13-Oct-24	REF:192867b8f7ed6aa1 ESB TIPS VODACOM 503-BJD1F09DMRZ 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		5,000,000.00	114,392,898.65CR
13-Oct-24	REF:19286936e8173a59 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	13-Oct-24	35,250,000.00		79,142,898.65CR
13-Oct-24	REF:19286bdca1553bab ESB TIPS VODACOM 503-BJD3F0AZ6G1 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		5,000,000.00	84,142,898.65CR
13-Oct-24	REF:1928788c2ec789f7 ESB TIPS TIGO/ZANTEL 501-295326861072 25571176553 NAHDI CRUSHER CO LT	ESB	13-Oct-24		868,000.00	85,010,898.65CR
13-Oct-24	REF:192878a9620fc8ad ESB TIPS TIGO/ZANTEL 501-897128052088 255658888888 NAHDI CRUSHER COMP	ESB	13-Oct-24		940,000.00	85,950,898.65CR
13-Oct-24	REF:192878cb0c85d8fb ESB TIPS VODACOM 503-BJD1F0EABBZ 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		1,530,000.00	87,480,898.65CR
14-Oct-24	REF:1928acf96682094b ESB TIPS VODACOM 503-BJE4F0LF8UK 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Oct-24		5,000,000.00	92,480,898.65CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-24	REF:1928b75449812a88 ESB TIPS TIGO/ZANTEL 501-397632169423 25571176553 NAHDI CRUSHER CO LT	ESB	14-Oct-24		950,000.00	93,430,898.65CR
14-Oct-24	REF:1928b85e54161820 ESB TIPS VODACOM 503-BJE7F0OK963 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Oct-24		5,000,000.00	98,430,898.65CR
15-Oct-24	TZ HZ1IA8E4KC32CA3F IB GePG TIS BIL /ROC/998421365705 REC 924289283582484 NAHDI CRUSHER CO	IB	15-Oct-24	41,727,701.50		56,703,197.15CR
15-Oct-24	GePG TISS Commission	IB	15-Oct-24	5,000.00		56,698,197.15CR
15-Oct-24	REF:19290fa7ccab3853 AGENCY FT AB172900918750456856 81:Kilabuk:Dep N/A	AGENCY	15-Oct-24		1,500,000.00	58,198,197.15CR
15-Oct-24	REF:19290fff87592b2a AGENCY FT AB172900954683425378 29:Kilabuk:Drp N/A	AGENCY	15-Oct-24		700,000.00	58,898,197.15CR
15-Oct-24	REF:192911c7eaaa4b77 ESB TIPS VODACOM 503-BJF8F18MDM2 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Oct-24		5,000,000.00	63,898,197.15CR
15-Oct-24	REF:192913f19ecb69b0 ESB TIPS TIGO/ZANTEL 501-989717602284 25571176553 NAHDI CRUSHER CO LT	ESB	15-Oct-24		1,400,000.00	65,298,197.15CR
15-Oct-24	REF:192914033b8fbb65 ESB TIPS TIGO/ZANTEL 501-295349736692 255658888888 NAHDI CRUSHER COMP	ESB	15-Oct-24		2,000,000.00	67,298,197.15CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	900.00		67,297,297.15CR
16-Oct-24	REF:19294b1a094e2a91 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	16-Oct-24	5,500,000.00		61,797,297.15CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:19294e8b3e085aff IB GePG BIL 992230071739 REC 924290283746296 NAHDI CRUSHER COMPANY LI	IB	16-Oct-24	400,000.00		61,397,297.15CR
16-Oct-24	REF:19294e8b3e085aff CHARGE: GePG VIA IB	IB	16-Oct-24	6,000.00		61,391,297.15CR
16-Oct-24	REF:192954c57bbec95e AGENCY FT AB172908166086789687 35:Kilabuk:Drp N/A	AGENCY	16-Oct-24		1,300,000.00	62,691,297.15CR
16-Oct-24	REF:19296330ce978b0d AGENCY FT AB172909678038576904 43:Kilabuka:Drp N/A	AGENCY	16-Oct-24		655,000.00	63,346,297.15CR
16-Oct-24	REF:192968cab45879da ESB TIPS TIGO/ZANTEL 501-789714899144 255658888888 NAHDI CRUSHER COMP	ESB	16-Oct-24		990,000.00	64,336,297.15CR
16-Oct-24	REF:192969eb6fe8b90a ESB TIPS TIGO/ZANTEL 501-997148219278 25571176553 NAHDI CRUSHER CO LT	ESB	16-Oct-24		2,900,000.00	67,236,297.15CR
16-Oct-24	REF:19296a151a8db9ea ESB TIPS VODACOM 503-BJG4F1QMG9K 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Oct-24		5,000,000.00	72,236,297.15CR
16-Oct-24	REF:19296b182dff49fe ESB TIPS VODACOM 503-BJG4F1QV3FI 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Oct-24		1,100,000.00	73,336,297.15CR
17-Oct-24	REF:1929ba0a25fcfbd3 ESB TIPS VODACOM 503-BJH3F25Y3V3 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Oct-24		5,000,000.00	78,336,297.15CR
17-Oct-24	REF:1929bcb061e138e6 ESB TIPS VODACOM 503-BJH0F26P4ZI 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Oct-24		4,950,000.00	83,286,297.15CR
18-Oct-24	REF:1929e9a3e1c9da7c IB FT TO TIGOPESA 0713037086 JONATHAN MBUGA	IB	18-Oct-24	2,000,000.00		81,286,297.15CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	REF:1929e9a3e1c9da7c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	18-Oct-24	10,169.49		81,276,127.66CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,830.51		81,274,297.15CR
18-Oct-24	CHQ NO. 000070 NAHDI CRUSHER COMPANY LIMNAHDI CRUSHER COMPANY LIM	BPWR	18-Oct-24	38,360,000.00		42,914,297.15CR
18-Oct-24	TZ#005DTOL242920001# MT103#HILL PACKAGING LIMITED#NAHDI CRUSHE COMPANY LIMITED : KOKOTO	CMM	18-Oct-24		13,788,000.00	56,702,297.15CR
18-Oct-24	REF: 192a068dc8ea3824 IB BATCH: 10721077181024 EFT	IB	18-Oct-24	718,000.00		55,984,297.15CR
18-Oct-24	REF:192a0a0d253f18f6 ESB TIPS VODACOM 503-BJI8F2LQ4TG 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Oct-24		5,000,000.00	60,984,297.15CR
18-Oct-24	REF:192a0a9b140d6911 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO EMANUEL dynamo repair	IB	18-Oct-24	7,000,000.00		53,984,297.15CR
19-Oct-24	REF:192a18c6f0a41920 ESB TIPS VODACOM 503-BJJ2F2OSGXY 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Oct-24		3,960,000.00	57,944,297.15CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		57,931,297.15CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		57,928,957.15CR
21-Oct-24	REF:192ae0bd95679800 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	21-Oct-24	1,675,000.00		56,253,957.15CR
21-Oct-24	REF:192af5d11004497b ESB TIPS VODACOM 503-BJL2F3VNXDY 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		5,000,000.00	61,253,957.15CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192af5d8b2c899a7 ESB TIPS VODACOM 503-BJL2F3VO8EM 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		5,000,000.00	66,253,957.15CR
21-Oct-24	REF:192afa981e1b6968 ESB TIPS TIGO/ZANTEL 501-654244971191 25571176553 NAHDI CRUSHER CO LT	ESB	21-Oct-24		1,500,000.00	67,753,957.15CR
21-Oct-24	REF:192b074c40944985 ESB TIPS TIGO/ZANTEL 501-195481030282 255658888888 NAHDI CRUSHER COMP	ESB	21-Oct-24		3,360,000.00	71,113,957.15CR
21-Oct-24	REF:192b0896e25d58c3 ESB TIPS VODACOM 503-BJL7F427FPT 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		2,500,000.00	73,613,957.15CR
22-Oct-24	REF:192b3363fd705b72 SIMUSSD FT FROM ROBERT LAZARO FWEDA TO NAHDI N/A	SIMUSSD	22-Oct-24		1,000,000.00	74,613,957.15CR
22-Oct-24	REF:192b5777a4492abb ESB TIPS VODACOM 503-BJM9F4IOPUN 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Oct-24		4,000,000.00	78,613,957.15CR
22-Oct-24	REF:192b5797cbaf6821 ESB TIPS TIGO/ZANTEL 501-209343865545 255658888888 NAHDI CRUSHER COMP	ESB	22-Oct-24		440,000.00	79,053,957.15CR
22-Oct-24	REF:192b57f8797608ae AGENCY FT AB172962188644059911 45:Kilabuka:Drp. N/A	AGENCY	22-Oct-24		1,000,000.00	80,053,957.15CR
22-Oct-24	REF:192b5b567eaf1818 ESB TIPS VODACOM 503-BJM8F4JOXQM 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Oct-24		950,000.00	81,003,957.15CR
23-Oct-24	REF:192b9055f028397a IB GePG BIL 991510198114 REC 924297285284507 NAHDI CRUSHER COMPANY LI	IB	23-Oct-24	495,000.00		80,508,957.15CR
23-Oct-24	REF:192b9055f028397a CHARGE: GePG VIA IB	IB	23-Oct-24	6,000.00		80,502,957.15CR

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Account Statement

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Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	REF: 192b916bd4566a41 IB BATCH: 10724685231024 EFT	IB	23-Oct-24	5,300,000.00		75,202,957.15CR
23-Oct-24	REF:192ba8d9d4eceb79 ESB TIPS VODACOM 503-BJN5F4ZOZON 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Oct-24		5,000,000.00	80,202,957.15CR
23-Oct-24	REF:192ba8ec34a96aec ESB TIPS TIGO/ZANTEL 501-154251039901 255658888888 NAHDI CRUSHER COMP	ESB	23-Oct-24		2,600,000.00	82,802,957.15CR
23-Oct-24	REF:192ba8fd0308a897 ESB TIPS TIGO/ZANTEL 501-995496006147 25571176553 NAHDI CRUSHER CO LT	ESB	23-Oct-24		540,000.00	83,342,957.15CR
23-Oct-24	REF:192bb11d17576b1d ESB TIPS VODACOM 503-BJN5F51H651 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Oct-24		2,530,000.00	85,872,957.15CR
24-Oct-24	REF:192be15abbd9d936 IB GePG BIL 991510172222 REC 924298285555488 NAHDI CRUSHER COMPANY LI	IB	24-Oct-24	4,940,000.00		80,932,957.15CR
24-Oct-24	REF:192be15abbd9d936 CHARGE: GePG VIA IB	IB	24-Oct-24	7,000.00		80,925,957.15CR
24-Oct-24	REF:192be1e41fc0a8e7 SIMUSSD FT FROM HAPPYNESS MARANDU ROCK TO NAHDI N/A	SIMUSSD	24-Oct-24		1,000,000.00	81,925,957.15CR
24-Oct-24	REF:192beabb4eb378be IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL ubricant	IB	24-Oct-24	6,727,800.00		75,198,157.15CR
24-Oct-24	REF:192bfd77b72b9a7e ESB TIPS VODACOM 503-BJO3F5ICZGH 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Oct-24		5,000,000.00	80,198,157.15CR
24-Oct-24	REF:192bfd897a23981e ESB TIPS TIGO/ZANTEL 501-454269540586 25571176553 NAHDI CRUSHER CO LT	ESB	24-Oct-24		1,350,000.00	81,548,157.15CR

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CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-24	REF:192bfec330baf818 ESB TIPS TIGO/ZANTEL 501-789872752699 255658888888 NAHDI CRUSHER COMP	ESB	24-Oct-24		3,400,000.00	84,948,157.15CR
24-Oct-24	REF:192bfffe22c06816 ESB TIPS VODACOM 503-BJO4F5IZUQ0 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Oct-24		1,070,000.00	86,018,157.15CR
25-Oct-24	REF:192c2f3667aa084f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	25-Oct-24	2,520,000.00		83,498,157.15CR
25-Oct-24	REF:192c4595fe15b801 ESB TIPS VODACOM 503-BJP5F5WK9EP 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Oct-24		4,050,000.00	87,548,157.15CR
25-Oct-24	REF:192c45f4fc09abe6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	25-Oct-24	35,250,000.00		52,298,157.15CR
25-Oct-24	REF:192c48703fe8d81f SIMAPP FT FROM ABDURABI ATHUMANI SINGAWAKONA TO NAHDI N/A	SIMAPP	25-Oct-24		1,700,000.00	53,998,157.15CR
25-Oct-24	REF:192c56c285e6ebdd ESB TIPS VODACOM 503-BJP6F62RA56 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Oct-24		2,600,000.00	56,598,157.15CR
26-Oct-24	REF:192c9090312aca95 ESB TIPS VODACOM 503-BJQ1F6E5ZZL 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Oct-24		5,000,000.00	61,598,157.15CR
26-Oct-24	REF:192c92d7d34d3b83 ESB TIPS TIGO/ZANTEL 501-809361982195 255658888888 NAHDI CRUSHER COMP	ESB	26-Oct-24		4,500,000.00	66,098,157.15CR
26-Oct-24	REF:192ca0759c499955 ESB TIPS TIGO/ZANTEL 501-789896276434 25571176553 NAHDI CRUSHER CO LT	ESB	26-Oct-24		800,000.00	66,898,157.15CR

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Account Statement

CRDB BANK

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-24	REF:192ca7fce4d808a5 ESB TIPS VODACOM 503-BJQ8F6M2NTG 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Oct-24		3,380,000.00	70,278,157.15CR
27-Oct-24	REF:192cc2f4964dc8ae SIMAPP FT FROM ABDURABI ATHUMANI SINGAWAKONA TO NAHDI N/A	SIMAPP	27-Oct-24		1,700,000.00	71,978,157.15CR
27-Oct-24	REF:192cd0e8aa371a9d IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESTHER payments	IB	27-Oct-24	2,740,000.00		69,238,157.15CR
27-Oct-24	REF:192ce9772a5829ba ESB TIPS TIGO/ZANTEL 501-489892796584 255658888888 NAHDI CRUSHER COMP	ESB	27-Oct-24		1,120,000.00	70,358,157.15CR
27-Oct-24	REF:192cfc44d679da7e ESB TIPS VODACOM 503-BJR2F731Z4M 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Oct-24		1,200,000.00	71,558,157.15CR
28-Oct-24	TZ HZ1IB90B1A4E9BF1 IB GePG TIS BIL /ROC/998421375005 REC 924302286323492 NAHDI CRUSHER CO	IB	28-Oct-24	32,903,493.13		38,654,664.02CR
28-Oct-24	GePG TISS Commission	IB	28-Oct-24	5,000.00		38,649,664.02CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	900.00		38,648,764.02CR
28-Oct-24	REF:192d21dab13bfaa3 IB GePG BIL 991035251363 REC 924302286335402 NAHDI CRUSHER COMPANY LI	IB	28-Oct-24	18,165,725.58		20,483,038.44CR
28-Oct-24	REF:192d21dab13bfaa3 CHARGE: GePG VIA IB	IB	28-Oct-24	7,000.00		20,476,038.44CR
28-Oct-24	REF:192d2ffdd4785ab9 AGENCY FT AB173011683621522252 48:Day spring:Day Spring N/A	AGENCY	28-Oct-24		1,200,000.00	21,676,038.44CR

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Account Statement

CRDB BANK

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-24	REF:192d355c83011b72 ESB TIPS VODACOM 503-BJS3F7CT3D9 304317 304317 - B2C PORTAL TO NAHDI	ESB	28-Oct-24		4,956,000.00	26,632,038.44 CR
28-Oct-24	REF:192d3c6fb3496be9 ESB TIPS TIGO/ZANTEL 501-509386840295 255658888888 NAHDI CRUSHER COMP	ESB	28-Oct-24		3,470,000.00	30,102,038.44 CR
28-Oct-24	REF:192d3c7b1e0dbb0a ESB TIPS TIGO/ZANTEL 501-595431916427 25571176553 NAHDI CRUSHER CO LT	ESB	28-Oct-24		1,000,000.00	31,102,038.44 CR
29-Oct-24	REF:192d78d3a31288d3 IB FT FROM DELINA OIL AND GAS DIST LTD TO NAHDI Kokoto chalinze	IB	29-Oct-24		4,000,000.00	35,102,038.44 CR
29-Oct-24	REF:192d798250e30932 AGENCY FT AB173019392477668851 11:Kilabuka:Dep N/A	AGENCY	29-Oct-24		300,000.00	35,402,038.44 CR
29-Oct-24	REF:192d83e56d9de981 ESB TIPS VODACOM 503-BJT5F7UHR5J 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		5,000,000.00	40,402,038.44 CR
29-Oct-24	REF:192d83f1e487eb80 ESB TIPS TIGO/ZANTEL 501-697749651723 25571176553 NAHDI CRUSHER CO LT	ESB	29-Oct-24		2,000,000.00	42,402,038.44 CR
29-Oct-24	REF:192d8dee437d08dc ESB TIPS VODACOM 503-BJT8F7XR13M 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		5,000,000.00	47,402,038.44 CR
29-Oct-24	REF:192d9e6fa7bea88e ESB TIPS TIGO/ZANTEL 501-498359440568 25571176553 NAHDI CRUSHER CO LT	ESB	29-Oct-24		1,400,000.00	48,802,038.44 CR
29-Oct-24	REF:192d9e7996516905 ESB TIPS TIGO/ZANTEL 501-998359441688 255658888888 NAHDI CRUSHER COMP	ESB	29-Oct-24		1,760,000.00	50,562,038.44 CR

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Account Statement

CRDB BANK

Statement Date	06-Dec-24
Statement Period	01-Mar-23 to 07-Dec-24
Page	Page 199 of 218

NAHDI CRUSHER COMPANY LIMITED

Branch	PALM BEACH PREMIER BRANCH
Branch Code	00003342
Contact Details	
Tel	0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	REF:192d9fe3855069e6 ESB TIPS VODACOM 503-BJT3F835IVX 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		3,140,000.00	53,702,038.44 CR
30-Oct-24	REF:192dc05e2b3c8a38 IB FT TO TIGOPESA 0658888888 NAHDI CRUSHER COMPANY LIMITED	IB	30-Oct-24	1,000,000.00		52,702,038.44 CR
30-Oct-24	REF:192dc05e2b3c8a38 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	30-Oct-24	10,169.49		52,691,868.95 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	1,830.51		52,690,038.44 CR
30-Oct-24	REF:192dc163926e9acc AGENCY FT AB173026929644630242 49:Vgk co Ltd:Deposit N/A	AGENCY	30-Oct-24		900,000.00	53,590,038.44 CR
30-Oct-24	REF:192dde6f835ed93a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant	IB	30-Oct-24	7,322,223.00		46,267,815.44 CR
30-Oct-24	REF:192de40b0dcca83d ESB TIPS VODACOM 503-BJU4F8I2FF6 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Oct-24		5,000,000.00	51,267,815.44 CR
30-Oct-24	REF: 192decb6461f0912 IB BATCH: 10733455301024 EFT	IB	30-Oct-24	5,000,000.00		46,267,815.44 CR
31-Oct-24	REF:192df7141a093a16 ESB TIPS VODACOM 503-BJV0F8MZ1K4 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Oct-24		1,330,000.00	47,597,815.44 CR
01-Nov-24	Interim Statement Charge	UXP	01-Nov-24	1,694.92		47,596,120.52 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	305.09		47,595,815.43 CR
01-Nov-24	REF:192e7f9eb91c6820 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	01-Nov-24	29,312,250.00		18,283,565.43 CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	REF:192e811122ed5b2d ESB TIPS NMB 016-207RTO5243060507 20708001989 FABIAN PANTALEO MASSAWE	ESB	01-Nov-24		2,600,000.00	21,983,565.43CR
01-Nov-24	REF:192e80f985a3fa46 IB FT FROM DELINA OIL ANI GAS DIST LTD TO NAHDI Material mawe for ch	IB	01-Nov-24		1,100,000.00	19,383,565.43CR
01-Nov-24	REF:192e85644a00cb41 ESB TIPS VODACOM 503-BK19F9JQV6D 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		5,000,000.00	26,983,565.43CR
01-Nov-24	REF:192e8c94df5ce8dc ESB TIPS VODACOM 503-BK14F9N1786 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		4,730,000.00	31,713,565.43CR
01-Nov-24	REF:192e8d3bd363097f AGENCY FT AB173048304309336065 74:Kilabuldrp:Drp N/A	AGENCY	01-Nov-24		500,000.00	32,213,565.43CR
01-Nov-24	REF:192e965b900d9997 ESB TIPS VODACOM 503-BK12F9PHZBA 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		1,940,000.00	34,153,565.43CR
02-Nov-24	REF:192eda81c7fe78f4 ESB TIPS VODACOM 503-BK20FA3YWVA 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Nov-24		5,000,000.00	39,153,565.43CR
02-Nov-24	REF:192edb11404388bb ESB TIPS TIGO/ZANTEL 501-980954975944 25571176553 NAHDI CRUSHER CO LT	ESB	02-Nov-24		500,000.00	39,653,565.43CR
02-Nov-24	REF:192edb2bf852cb1f ESB TIPS TIGO/ZANTEL 501-880954902139 255658888888 NAHDI CRUSHER COMP	ESB	02-Nov-24		2,370,000.00	42,023,565.43CR
02-Nov-24	REF:192ee76f8192397c ESB TIPS TIGO/ZANTEL 501-100443680665 255658888888 NAHDI CRUSHER COMP	ESB	02-Nov-24		830,000.00	42,853,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-24	REF:192f2c08f0cd491a ESB TIPS VODACOM 503-BK38FAKPKJE 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Nov-24		5,000,000.00	47,853,565.43CR
03-Nov-24	REF:192f3a9e4cc16a16 ESB TIPS TIGO/ZANTEL 501-700440820985 255658888888 NAHDI CRUSHER COMP	ESB	03-Nov-24		1,500,000.00	49,353,565.43CR
03-Nov-24	REF:192f3ab6e68cb8a6 ESB TIPS VODACOM 503-BK34FAP28EA 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Nov-24		1,200,000.00	50,553,565.43CR
04-Nov-24	REF:192f598a5a84b9f9 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blasting bill	IB	04-Nov-24	20,000,000.00		30,553,565.43CR
04-Nov-24	REF:192f7d85c331ab69 ESB TIPS VODACOM 503-BK45FB1BIYZ 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Nov-24		4,500,000.00	35,053,565.43CR
04-Nov-24	REF:192f82f142bc6a45 ESB TIPS TIGO/ZANTEL 501-500556010510 255658888888 NAHDI CRUSHER COMP	ESB	04-Nov-24		4,900,000.00	39,953,565.43CR
04-Nov-24	REF:192f877aa12bd9c9 ESB TIPS TIGO/ZANTEL 501-796502860337 25571176553 NAHDI CRUSHER CO LT	ESB	04-Nov-24		839,000.00	40,792,565.43CR
04-Nov-24	REF:192f8d77332c8b30 ESB TIPS VODACOM 503-BK42FB6K48S 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Nov-24		1,050,000.00	41,842,565.43CR
05-Nov-24	REF:192fe0769f3ee8af ESB TIPS TIGO/ZANTEL 501-996510657417 255658888888 NAHDI CRUSHER COMP	ESB	05-Nov-24		1,370,000.00	43,212,565.43CR
05-Nov-24	REF:192fe08d1f9b2b02 ESB TIPS VODACOM 503-BK56FBOHUCC 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Nov-24		350,000.00	43,562,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-24	shabbir CASH DEPOSITS	BranchTelle	06-Nov-24		3,000,000.00	46,562,565.43CR
06-Nov-24	REF:1930170c6a1eea67 ESB TIPS VODACOM 503-BK67FBX37KX 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Nov-24		5,000,000.00	51,562,565.43CR
06-Nov-24	REF:193028a12bf2b887 AGENCY FT AB173091442298259328 63:Kila:Dep N/A	AGENCY	06-Nov-24		1,200,000.00	52,762,565.43CR
06-Nov-24	REF:19302934741ca8c0 AGENCY FT AB173091502623873676 81:Kilabuk:Dep N/A	AGENCY	06-Nov-24		200,000.00	52,962,565.43CR
06-Nov-24	REF:193033b02d257826 ESB TIPS VODACOM 503-BK65FC6A7QJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Nov-24		810,000.00	53,772,565.43CR
07-Nov-24	REF:19307503f1e48890 ESB TIPS VODACOM 503-BK72FCIQLY6 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		5,000,000.00	58,772,565.43CR
07-Nov-24	REF:193079f662c3eb90 ESB TIPS TIGO/ZANTEL 501-196681546072 25571176553 NAHDI CRUSHER CO LT	ESB	07-Nov-24		1,500,000.00	60,272,565.43CR
07-Nov-24	REF:19307a0ec9bbf895 ESB TIPS VODACOM 503-BK79FCKOPRB 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		3,000,000.00	63,272,565.43CR
07-Nov-24	REF:1930800ffbe8aa98 ESB TIPS TIGO/ZANTEL 501-498551742858 255658888888 NAHDI CRUSHER COMP	ESB	07-Nov-24		2,620,000.00	65,892,565.43CR
07-Nov-24	REF:1930823e132f5bc4 ESB TIPS VODACOM 503-BK70FCNAC8A 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		2,380,000.00	68,272,565.43CR
08-Nov-24	REF:1930af75adf109bc AGENCY FT AB173105580258772595 48:Kilabuk:Dep N/A	AGENCY	08-Nov-24		550,000.00	68,822,565.43CR

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Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-24	REF:1930b5f740f12b93 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAMIR rent payment	IB	08-Nov-24	5,000,000.00		63,822,565.43CR
08-Nov-24	REF:1930d264dbc6884e AGENCY FT AB173109243382667643 76:Kilabuka:Dep N/A	AGENCY	08-Nov-24		500,000.00	64,322,565.43CR
08-Nov-24	REF:1930d706bbcb48c3 ESB TIPS TIGO/ZANTEL 501-580112096099 25571176553 NAHDI CRUSHER CO LT	ESB	08-Nov-24		800,000.00	65,122,565.43CR
08-Nov-24	REF:1930d81904b7aad5 ESB TIPS VODACOM 503-BK88FD4RJ28 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Nov-24		5,000,000.00	70,122,565.43CR
08-Nov-24	REF:1930d8292cf40a7e ESB TIPS VODACOM 503-BK83FD4RPB3 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Nov-24		3,500,000.00	73,622,565.43CR
09-Nov-24	REF:1930dbfd3d03f830 IB GePG BIL 995531209242 REC 924314289379788 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	500,000.00		73,122,565.43CR
09-Nov-24	REF:1930dbfd3d03f830 CHARGE: GePG VIA IB	IB	09-Nov-24	7,000.00		73,115,565.43CR
09-Nov-24	REF:1930dc2f9d8b893b IB GePG BIL 995531209236 REC 924314289379823 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	720,000.00		72,395,565.43CR
09-Nov-24	REF:1930dc2f9d8b893b CHARGE: GePG VIA IB	IB	09-Nov-24	7,000.00		72,388,565.43CR
09-Nov-24	REF:1930dc66549e89d8 IB GePG BIL 9984119037438 REC 924314289379873 NAHDI CRUSHER COMPANY L	IB	09-Nov-24	26,000.00		72,362,565.43CR
09-Nov-24	REF:1930dc66549e89d8 CHARGE: GePG VIA IB	IB	09-Nov-24	400.00		72,362,165.43CR
09-Nov-24	REF:1930dc81ef96a9e9 IB GePG BIL 9984119037356 REC 924314289379889 NAHDI CRUSHER COMPANY L	IB	09-Nov-24	178,800.00		72,183,365.43CR

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Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-24	REF:1930dc81ef96a9e9 CHARGE: GePG VIA IB	IB	09-Nov-24	2,000.00		72,181,365.43CR
09-Nov-24	REF:1930dc9f5e944bc3 IB GePG BIL 991760892200 REC 924314289379905 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	9,000.00		72,172,365.43CR
09-Nov-24	REF:1930dc9f5e944bc3 CHARGE: GePG VIA IB	IB	09-Nov-24	100.00		72,172,265.43CR
09-Nov-24	REF:1930dcba72bfba73 IB GePG BIL 991760892196 REC 924314289379929 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	12,500.00		72,159,765.43CR
09-Nov-24	REF:1930dcba72bfba73 CHARGE: GePG VIA IB	IB	09-Nov-24	200.00		72,159,565.43CR
09-Nov-24	REF:19311e457d1f0b98 ESB TIPS VODACOM 503-BK90FDJ9N4M 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Nov-24		5,000,000.00	77,159,565.43CR
09-Nov-24	REF:1931275d831ab827 ESB TIPS TIGO/ZANTEL 501-896879853627 255658888888 NAHDI CRUSHER COMP	ESB	09-Nov-24		1,680,000.00	78,839,565.43CR
10-Nov-24	REF:1931555682998a7e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	10-Nov-24	35,250,000.00		43,589,565.43CR
10-Nov-24	REF:19316e7aadfc482d ESB TIPS VODACOM 503-BKA2FDZBLX4 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Nov-24		5,000,000.00	48,589,565.43CR
10-Nov-24	REF:19317a40cc3ff845 ESB TIPS TIGO/ZANTEL 501-655631084746 255658888888 NAHDI CRUSHER COMP	ESB	10-Nov-24		1,590,000.00	50,179,565.43CR
10-Nov-24	REF:19317b1428715ba6 ESB TIPS VODACOM 503-BKA9FE2XALJ 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Nov-24		2,500,000.00	52,679,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	REF:1931a456620c8aa3 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	11-Nov-24	1,000,000.00		51,679,565.43CR
11-Nov-24	REF:1931a456620c8aa3 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Nov-24	10,169.49		51,669,395.94CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,830.51		51,667,565.43CR
11-Nov-24	REF:1931c5bf55f279c8 AGENCY FT AB173134760836519865 03:Kilabul:Dep N/A	AGENCY	11-Nov-24		300,000.00	51,967,565.43CR
11-Nov-24	REF:1931c5eeef366b16 AGENCY FT AB173134780331242578 21:Kilabuka:Ep N/A	AGENCY	11-Nov-24		1,000,000.00	52,967,565.43CR
11-Nov-24	REF:1931c7a248e9294c ESB TIPS VODACOM 503-BKB5FEHRH9V 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Nov-24		5,000,000.00	57,967,565.43CR
11-Nov-24	REF:1931ce0cef627b04 ESB TIPS VODACOM 503-BKB0FEIVW5A 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Nov-24		3,000,000.00	60,967,565.43CR
12-Nov-24	CHQ. NO 000071 NAHDI CRUSHER COMPANY LIM	BranchTelle	12-Nov-24	38,080,000.00		22,887,565.43CR
12-Nov-24	REF:193215ac74e3b8f2 ESB TIPS VODACOM 503-BKC8FEWFB8S 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		5,000,000.00	27,887,565.43CR
12-Nov-24	REF:193215c86fc6f94b ESB TIPS VODACOM 503-BKC5FEWH3U9 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		5,000,000.00	32,887,565.43CR
12-Nov-24	REF:19321961ea89792a AGENCY FT AB173143530600226461 02:Kilabul:Dep N/A	AGENCY	12-Nov-24		1,040,000.00	33,927,565.43CR
12-Nov-24	REF:193219854adfd8f0 ESB TIPS TIGO/ZANTEL 501-600745624965 255658888888 NAHDI CRUSHER COMP	ESB	12-Nov-24		1,980,000.00	35,907,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-24	REF:1932216d136b395d ESB TIPS VODACOM 503-BKC9FEZM0HV 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		2,000,000.00	37,907,565.43CR
13-Nov-24	REF:193274cca6bf2bfc ESB TIPS TIGO/ZANTEL 501-280276313879 255658888888 NAHDI CRUSHER COMP	ESB	13-Nov-24		480,000.00	38,387,565.43CR
13-Nov-24	REF:193274d29063dbdc ESB TIPS VODACOM 503-BKD9FFH5OC1 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Nov-24		4,530,000.00	42,917,565.43CR
14-Nov-24	REF:1932c3b0bd1c6999 ESB TIPS TIGO/ZANTEL 501-155660373431 25571176553 NAHDI CRUSHER CO LT	ESB	14-Nov-24		2,349,000.00	45,266,565.43CR
14-Nov-24	REF:1932c54ca1dd3945 ESB TIPS TIGO/ZANTEL 501-296805325192 255658888888 NAHDI CRUSHER COMP	ESB	14-Nov-24		1,911,000.00	47,177,565.43CR
14-Nov-24	REF:1932c56fa0562a2a ESB TIPS VODACOM 503-BKE8FFY4M4Y 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Nov-24		5,000,000.00	52,177,565.43CR
14-Nov-24	REF:1932c5983da8392c ESB TIPS VODACOM 503-BKE1FFY57JV 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Nov-24		3,620,000.00	55,797,565.43CR
15-Nov-24	REF:1932ec98a9e71a8c SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI aggregates N/A	SIMAPP	15-Nov-24		1,000,000.00	56,797,565.43CR
15-Nov-24	REF:1933194854f80b86 ESB TIPS VODACOM 503-BKF8FGF5BAQ 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Nov-24		5,000,000.00	61,797,565.43CR
15-Nov-24	REF:19331957a6017a65 ESB TIPS VODACOM 503-BKF5FGF5EL9 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Nov-24		2,240,000.00	64,037,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-24	REF:19333ec377cf7a88 AGENCY FT AB173174293855099299 27:Kilabuka:Save N/A	AGENCY	16-Nov-24		2,100,000.00	66,137,565.43CR
16-Nov-24	REF:19335051f5bda930 IB FT TO MPESA 0747477145 THEWODOSIA JOSEPHAT JOACKIM	IB	16-Nov-24	2,500,000.00		63,637,565.43CR
16-Nov-24	REF:19335051f5bda930 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Nov-24	10,169.49		63,627,395.94CR
16-Nov-24	REF:1933509889f0aa05 IB FT TO MPESA 0747477145 THEWODOSIA JOSEPHAT JOACKIM	IB	16-Nov-24	2,000,000.00		61,627,395.94CR
16-Nov-24	REF:1933509889f0aa05 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Nov-24	10,169.49		61,617,226.45CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,830.51		61,615,395.94CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,830.51		61,613,565.43CR
16-Nov-24	REF:193369b4b71e8936 ESB TIPS VODACOM 503-BKG8FGV8SGY 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Nov-24		4,600,000.00	66,213,565.43CR
17-Nov-24	REF:1933b28544f76a3b ESB TIPS VODACOM 503-BKH8FH8783U 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Nov-24		4,000,000.00	70,213,565.43CR
18-Nov-24	REF:19340e82151d6a47 ESB TIPS TIGO/ZANTEL 501-255698316436 255658888888 NAHDI CRUSHER COMP	ESB	18-Nov-24		490,000.00	70,703,565.43CR
18-Nov-24	REF:19340e8e1acc092a ESB TIPS TIGO/ZANTEL 501-696833336177 25571176553 NAHDI CRUSHER CO LT	ESB	18-Nov-24		1,020,000.00	71,723,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	REF:19340ea13f79ba4e ESB TIPS VODACOM 503-BKI7FHQWC2X 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Nov-24		5,000,000.00	76,723,565.43CR
18-Nov-24	REF:19340eb3ff1ec9c7 ESB TIPS VODACOM 503-BKI5FHQWOUB 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Nov-24		3,630,000.00	80,353,565.43CR
19-Nov-24	REF:19345d6763c54abc ESB TIPS TIGO/ZANTEL 501-280217177949 255658888888 NAHDI CRUSHER COMP	ESB	19-Nov-24		2,920,000.00	83,273,565.43CR
19-Nov-24	REF:19345d72dc88385c ESB TIPS TIGO/ZANTEL 501-280217138129 25571176553 NAHDI CRUSHER CO LT	ESB	19-Nov-24		800,000.00	84,073,565.43CR
19-Nov-24	REF:19345e0c5229287c ESB TIPS VODACOM 503-BKJ9FI75469 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Nov-24		5,000,000.00	89,073,565.43CR
20-Nov-24	REF:19349309cb2ffb0f ESB TIPS VODACOM 503-BKK7FIE3O0D 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		3,000,000.00	92,073,565.43CR
20-Nov-24	REF:193494c34ee00867 IB GePG BIL 995020906457 REC 924325291875361 NAHDI CRUSHER COMPANY LI	IB	20-Nov-24	10,000,000.00		82,073,565.43CR
20-Nov-24	REF:193494c34ee00867 CHARGE: GePG VIA IB	IB	20-Nov-24	7,000.00		82,066,565.43CR
20-Nov-24	REF:1934a26f5efb3a0e ESB TIPS VODACOM 503-BKK0FIIQ4U4 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		5,000,000.00	87,066,565.43CR
20-Nov-24	REF:1934ae76227c082c ESB TIPS TIGO/ZANTEL 501-798148099993 255658888888 NAHDI CRUSHER COMP	ESB	20-Nov-24		3,680,000.00	90,746,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-24	REF:1934b4a726f4fa68 ESB TIPS TIGO/ZANTEL 501-555712322191 255658888888 NAHDI CRUSHER COMP	ESB	20-Nov-24		650,000.00	91,396,565.43CR
20-Nov-24	REF:1934b4d194b32837 ESB TIPS VODACOM 503-BKK0FIP6ABA 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		2,890,000.00	94,286,565.43CR
21-Nov-24	REF:1934ee6c2f87eafa IB GePG BIL 991270890228 REC 924326292177976 NAHDI CRUSHER COMPANY LI	IB	21-Nov-24	2,125,000.00		92,161,565.43CR
21-Nov-24	REF:1934ee6c2f87eafa CHARGE: GePG VIA IB	IB	21-Nov-24	7,000.00		92,154,565.43CR
21-Nov-24	REF:1934f01bf21c0a84 IB GePG BIL 995020910556 REC 924326292186623 NAHDI CRUSHER COMPANY LI	IB	21-Nov-24	100,000.00		92,054,565.43CR
21-Nov-24	REF:1934f01bf21c0a84 CHARGE: GePG VIA IB	IB	21-Nov-24	2,000.00		92,052,565.43CR
21-Nov-24	REF:1934f067ce080afb IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO GILBERT payments	IB	21-Nov-24	7,000,000.00		85,052,565.43CR
21-Nov-24	REF:1934f7e6461bf988 AGENCY FT AB173220550304380915 24:Day spring:Saving N/A	AGENCY	21-Nov-24		1,700,000.00	86,752,565.43CR
21-Nov-24	REF:1934fca292bff89b ESB TIPS VODACOM 503-BKL1FJ3RBAV 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-24		5,000,000.00	91,752,565.43CR
21-Nov-24	REF:193500066f0e082c AGENCY FT AB173221402345392910 68:Kilabuk:Del N/A	AGENCY	21-Nov-24		2,100,000.00	93,852,565.43CR
21-Nov-24	REF:1935070442ec3b98 ESB TIPS VODACOM 503-BKL0FJ63YKS 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-24		2,475,000.00	96,327,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	REF:1935076a060a4860 ESB TIPS TIGO/ZANTEL 501-855718270746 255658888888 NAHDI CRUSHER COMP	ESB	21-Nov-24		1,800,000.00	98,127,565.43CR
21-Nov-24	REF:19350786a30b08dd ESB TIPS TIGO/ZANTEL 501-700908185840 255658888888 NAHDI CRUSHER COMP	ESB	21-Nov-24		300,000.00	98,427,565.43CR
22-Nov-24	REF:19352739d6a46b75 SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI N/A	SIMAPP	22-Nov-24		950,000.00	99,377,565.43CR
22-Nov-24	REF:19352d28efc74856 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	22-Nov-24	5,800,000.00		93,577,565.43CR
22-Nov-24	REF:19355662ef0e6afd ESB TIPS TIGO/ZANTEL 501-996961460622 255658888888 NAHDI CRUSHER COMP	ESB	22-Nov-24		3,130,000.00	96,707,565.43CR
22-Nov-24	REF:193556712f77daad ESB TIPS TIGO/ZANTEL 501-480339470289 25571176553 NAHDI CRUSHER CO LT	ESB	22-Nov-24		1,300,000.00	98,007,565.43CR
22-Nov-24	REF:1935589a069aaa4b ESB TIPS VODACOM 503-BKM7FJO6FFX 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Nov-24		2,850,000.00	100,857,565.43CR
22-Nov-24	REF:1935594c91c849ab ESB TIPS TIGO/ZANTEL 501-800916427360 255658888888 NAHDI CRUSHER COMP	ESB	22-Nov-24		300,000.00	101,157,565.43CR
23-Nov-24	REF:193591ec9e91784a ESB TIPS VODACOM 503-BKN3FJYFF7D 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Nov-24		5,000,000.00	106,157,565.43CR
23-Nov-24	REF:193592376fc20ab6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO FARIZAL purchase	IB	23-Nov-24	32,400,000.00		73,757,565.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-24	REF:193592733d4128f4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ELIBARIKI purchase	IB	23-Nov-24	10,000,000.00		63,757,565.43CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		63,744,565.43CR
23-Nov-24	REF:1935a3651ffeda89 AGENCY FT AB173238532912767942 88:Nahdi:Dep N/A	AGENCY	23-Nov-24		1,000,000.00	64,744,565.43CR
23-Nov-24	REF:1935a39816f26846 ESB TIPS TIGO/ZANTEL 501-496978461212 255658888888 NAHDI CRUSHER COMP	ESB	23-Nov-24		2,000,000.00	66,744,565.43CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		66,742,225.43CR
24-Nov-24	REF:1935ae677d4e9bd5 ESB TIPS VODACOM 503-BKO5FK74MGL 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Nov-24		3,000,000.00	69,742,225.43CR
24-Nov-24	REF:1935dacca622ba24 SIMUSSD FT FROM ROBERT LAZARO FWEDA TO NAHDI N/A	SIMUSSD	24-Nov-24		1,000,000.00	70,742,225.43CR
24-Nov-24	REF:1935df376076d832 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	24-Nov-24	2,500,000.00		68,242,225.43CR
24-Nov-24	REF:1935df376076d832 CHARGE: TRANSFER TO MPESA VIA IB	IB	24-Nov-24	10,169.49		68,232,055.94CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	1,830.51		68,230,225.43CR
24-Nov-24	REF:1935fa5ab6846864 ESB TIPS VODACOM 503-BKO0FKNETPE 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Nov-24		4,970,000.00	73,200,225.43CR
24-Nov-24	REF:1935fe299850eb9f ESB TIPS TIGO/ZANTEL 501-555731529451 255658888888 NAHDI CRUSHER COMP	ESB	24-Nov-24		995,000.00	74,195,225.43CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	REF:193636f48ed06bb4 ESB TIPS TIGO/ZANTEL 501-396980468002 25571176553 NAHDI CRUSHER CO LT	ESB	25-Nov-24		1,500,000.00	75,695,225.43CR
25-Nov-24	REF:19363992f0daba64 ESB TIPS VODACOM 503-BKP8FKY0MOI 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-24		4,700,000.00	80,395,225.43CR
25-Nov-24	REF:19364725ec72d8ab SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI T 400 DWY N/A	SIMAPP	25-Nov-24		1,000,000.00	81,395,225.43CR
25-Nov-24	REF:193651277e1d6a1f ESB TIPS TIGO/ZANTEL 501-355748095656 255658888888 NAHDI CRUSHER COMP	ESB	25-Nov-24		2,260,000.00	83,655,225.43CR
25-Nov-24	REF:193651395362a9e6 ESB TIPS VODACOM 503-BKP4FL61CF4 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-24		4,790,000.00	88,445,225.43CR
26-Nov-24	REF:19367ba82698d975 AGENCY FT AB173261209610275034 30:Kilabuka:Dep N/A	AGENCY	26-Nov-24		1,100,000.00	89,545,225.43CR
26-Nov-24	TZ HZ1IDK7S6OK0A99A IB GePG TIS BIL /ROC/998421400438 REC 924331293233942 NAHDI CRUSHER CO	IB	26-Nov-24	27,461,022.95		62,084,202.48CR
26-Nov-24	GePG TISS Commission	IB	26-Nov-24	5,000.00		62,079,202.48CR
26-Nov-24	REF:193698e7cd73794c AGENCY FT AB173264276552048750 48:Kilabuka:Dep N/A	AGENCY	26-Nov-24		1,200,000.00	63,279,202.48CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	900.00		63,278,302.48CR
27-Nov-24	REF:1936eaccc924e922 AGENCY FT AB173272863810288805 83:Kilabuka:Deposit N/A	AGENCY	27-Nov-24		2,000,000.00	65,278,302.48CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	REF:1936eadbf2bd0893 AGENCY FT AB173272870018530632 90:Kilabuk:Dep N/A	AGENCY	27-Nov-24		100,000.00	65,378,302.48CR
27-Nov-24	REF:1936f4eabee9cbbb ESB TIPS TIGO/ZANTEL 501-598200284653 25571176553 NAHDI CRUSHER CO LT	ESB	27-Nov-24		439,000.00	65,817,302.48CR
27-Nov-24	REF:1936f5409160eb6b ESB TIPS TIGO/ZANTEL 501-455763185426 255658888888 NAHDI CRUSHER COMP	ESB	27-Nov-24		2,760,000.00	68,577,302.48CR
27-Nov-24	REF:1936f55aa87ae8b2 ESB TIPS VODACOM 503-BKR2FM85Q4C 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Nov-24		5,000,000.00	73,577,302.48CR
27-Nov-24	REF:1936f58881332836 ESB TIPS VODACOM 503-BKR0FM86H8E 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Nov-24		3,470,000.00	77,047,302.48CR
28-Nov-24	REF:19372cbc32fbbaf6 IB GePG BIL 995020914638 REC 924333293650029 NAHDI CRUSHER COMPANY LI	IB	28-Nov-24	608,950.00		76,438,352.48CR
28-Nov-24	REF:19372cbc32fbbaf6 CHARGE: GePG VIA IB	IB	28-Nov-24	7,000.00		76,431,352.48CR
28-Nov-24	REF:19373074a407483a AGENCY FT AB173280167744039635 16:Kilabuka:Dep N/A	AGENCY	28-Nov-24		1,200,000.00	77,631,352.48CR
28-Nov-24	REF:193734db2b17788f ESB TIPS VODACOM 503-BKS3FMJQYNJ 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		5,000,000.00	82,631,352.48CR
28-Nov-24	REF:193735496d91c9c2 IB GePG BIL 995020914698 REC 924333293689472 NAHDI CRUSHER COMPANY LI	IB	28-Nov-24	10,000,000.00		72,631,352.48CR
28-Nov-24	REF:193735496d91c9c2 CHARGE: GePG VIA IB	IB	28-Nov-24	7,000.00		72,624,352.48CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	REF:19373ac3216a5998 ESB TIPS VODACOM 503-BKS7FMMJ009 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		5,000,000.00	77,624,352.48CR
28-Nov-24	REF:193747278b62ebec ESB TIPS VODACOM 503-BKS2FMQNK56 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		1,850,000.00	79,474,352.48CR
28-Nov-24	REF:1937479ae5721860 ESB TIPS VODACOM 503-BKS1FMQPWKL 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		980,000.00	80,454,352.48CR
29-Nov-24	REF:1937833e85d6b8a6 AGENCY FT AB173288848749451521 72:Kibaluka:Dep N/A	AGENCY	29-Nov-24		1,100,000.00	81,554,352.48CR
29-Nov-24	REF:19378f2e1e7ee97c CSM REF: 1913b95da83eaa1d IB BATCH: 10649445100824 EFT	CSM	29-Nov-24	1,694.00		81,552,658.48CR
29-Nov-24	REF:193790ace2ce7860 ESB TIPS TIGO/ZANTEL 501-480388526629 255658888888 NAHDI CRUSHER COMP	ESB	29-Nov-24		4,140,000.00	85,692,658.48CR
29-Nov-24	REF:193790bc787a0b3f ESB TIPS TIGO/ZANTEL 501-696910633427 25571176553 NAHDI CRUSHER CO LT	ESB	29-Nov-24		850,000.00	86,542,658.48CR
29-Nov-24	REF:193792753f19cb05 ESB TIPS VODACOM 503-BKT7FN81PDH 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Nov-24		5,000,000.00	91,542,658.48CR
29-Nov-24	REF:193792df56159a35 CSM REF: 1915c8213357888f IB BATCH: 10655708160824 EFT	CSM	29-Nov-24	1,694.00		91,540,964.48CR
29-Nov-24	REF:1937968a4b422937 ESB TIPS VODACOM 503-BKT2FN959YM 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Nov-24		3,000,000.00	94,540,964.48CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	REF:193797e8f77d5acf CSM REF: 18fd227cf05babd6 IB BATCH: 10581561010624 EFT	CSM	29-Nov-24	1,694.00		94,539,270.48CR
30-Nov-24	REF:1937a45993deab46 CSM REF: 1901364503a70bf3 IB BATCH: 10594088130624 EFT	CSM	30-Nov-24	1,694.00		94,537,576.48CR
30-Nov-24	REF:1937afdd671b098e CSM REF: 192a068dc8ea3824 IB BATCH: 10721077181024 EFT	CSM	30-Nov-24	1,694.00		94,535,882.48CR
30-Nov-24	REF:1937bbd84dfbbb1a SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI aggregates N/A	SIMAPP	30-Nov-24		1,000,000.00	95,535,882.48CR
30-Nov-24	REF:1937bcaa32264aa9 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	30-Nov-24	33,816,000.00		61,719,882.48CR
30-Nov-24	REF:1937c076c0a748ac IB FT TO AIRTELMONEY 0786786785 ABDULKAYUM KASSAM	IB	30-Nov-24	2,280,000.00		59,439,882.48CR
30-Nov-24	REF:1937c076c0a748ac CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	30-Nov-24	10,169.49		59,429,712.99CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,429,408.07CR
30-Nov-24	REF:1937cb91c802e8d8 CSM REF: 1914d8aead0e0afe IB BATCH: 10651845140824 EFT	CSM	30-Nov-24	1,694.00		59,427,714.07CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,427,409.15CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,427,104.23CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,426,799.31CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,426,494.39CR
30-Nov-24	REF:1937e29d74249b7d AGENCY FT AB173298849114923970 31:Kilabuka:Dep N/A	AGENCY	30-Nov-24		1,100,000.00	60,526,494.39CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	1,830.51		60,524,663.88CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	304.92		60,524,358.96CR
01-Dec-24	REF:19380ef66789681c IB FT TO MPESA 0757444888 FESAL ABDALLAH HUWEL	IB	01-Dec-24	2,500,000.00		58,024,358.96CR
01-Dec-24	REF:19380ef66789681c CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Dec-24	10,169.49		58,014,189.47CR
01-Dec-24	REF:193836ee4643f9af AGENCY FT AB173307690227272049 80:Kilabuka:Kuweka N/A	AGENCY	01-Dec-24		1,100,000.00	59,114,189.47CR
01-Dec-24	REF:19383b5d536ac9d1 ESB TIPS VODACOM 503-BL18FOC6DYO 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Dec-24		2,600,000.00	61,714,189.47CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	1,830.51		61,712,358.96CR
02-Dec-24	REF:19386ae5c93e5903 SIMUSSD FT FROM ROBERT LAZARO FWEDA TO NAHDI N/A	SIMUSSD	02-Dec-24		1,950,000.00	63,662,358.96CR
02-Dec-24	REF:1938775f9800b864 AGENCY FT AB173314447548566562 51:Kila:Dep N/A	AGENCY	02-Dec-24		2,100,000.00	65,762,358.96CR
02-Dec-24	REF:19387db9fea3ea51 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast material	IB	02-Dec-24	30,000,000.00		35,762,358.96CR
02-Dec-24	REF:19388db3ac17e903 ESB TIPS VODACOM 503-BL21FOU72FX 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Dec-24		5,000,000.00	40,762,358.96CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	REF:193891ef049de912 ESB TIPS VODACOM 503-BL29FOUPOTR 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Dec-24		640,000.00	41,402,358.96CR
03-Dec-24	REF:1938c60a1ec90909 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	03-Dec-24	26,545,280.00		14,857,078.96CR
03-Dec-24	REF:1938e189b031b85d ESB TIPS VODACOM 503-BL38FPCETWQ 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Dec-24		2,560,000.00	17,417,078.96CR
03-Dec-24	REF:1938e4ebd552eb04 ESB TIPS TIGO/ZANTEL 501-180319311674 255658888888 NAHDI CRUSHER COMP	ESB	03-Dec-24		970,000.00	18,387,078.96CR
04-Dec-24	REF:19392d5c58fe9bd2 AGENCY FT AB173333530302385507 59:Kilabul:Dep N/A	AGENCY	04-Dec-24		1,200,000.00	19,587,078.96CR
04-Dec-24	REF:19393652f089a920 ESB TIPS VODACOM 503-BL41FPV2HY7 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Dec-24		2,730,000.00	22,317,078.96CR
05-Dec-24	REF:19397264ae1e8b81 IB GePG BIL 995020919536 REC 924340295241978 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	438,280.21		21,878,798.75CR
05-Dec-24	REF:19397264ae1e8b81 CHARGE: GePG VIA IB	IB	05-Dec-24	6,000.00		21,872,798.75CR
05-Dec-24	REF:19397eb9cdc35b1e IB FT FROM HILL PACKAGING LIMITED TO NAHDI Kokoto	IB	05-Dec-24		14,124,000.00	35,996,798.75CR
05-Dec-24	REF:193984a89d4fcb2b IB GePG BIL 991510222210 REC 924340295298138 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	3,630,000.00		32,366,798.75CR
05-Dec-24	REF:193984a89d4fcb2b CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		32,359,798.75CR

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Account Statement

CRDB BANK

Statement Date 06-Dec-24
Statement Period 01-Mar-23 to 07-Dec-24

Branch PALM BEACH PREMIER BRANCH
Branch Code 00003342
Contact Details
Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:19398528dceaeb26 IB GePG BIL 992230071446 REC 924340295298782 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	693,747.45		31,666,051.30CR
05-Dec-24	REF:19398528dceaeb26 CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		31,659,051.30CR
05-Dec-24	REF:19398562d34c883e IB GePG BIL 992230074099 REC 924340295299018 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	321,230.09		31,337,821.21CR
05-Dec-24	REF:19398562d34c883e CHARGE: GePG VIA IB	IB	05-Dec-24	5,000.00		31,332,821.21CR
05-Dec-24	REF:19398652be729908 ESB TIPS VODACOM 503-BL57FQCOHSP 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Dec-24		2,170,000.00	33,502,821.21CR
	TOTAL VALUE			4,555,398,878.79	4,588,901,700.00	
	CLEAR BALANCE AS ON 06-Dec-24					33,502,821.21 CR
	BOOK BALANCE AS ON 06-Dec-24					33,502,821.21 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		21-Mar-72

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