

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Summary			
Account Number	70508000225	Branch	Masasi
Customer No	000630031	Old Account Number	7058000225
Account Type	Current and Savings	Currency	TZS
Address	MKURANGA		
Account Description	NASORO, SAID MOHAMED	Account Class	NMB PERSONAL ACCOUNT
From Date	01 Jul 2024	To Date	20 Dec 2024
Opening Balance	TZS 6,477,358.12	Closing Balance	TZS 28,583,259.10
Total Credit Count	69	Total Credit	TZS 72,630,087.51
Total Debit Count	178	Total Debit	TZS 50,524,186.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2024	01 Jul 2024	201CWAN241830036	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 839460BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 6,077,358.12
01 Jul 2024	01 Jul 2024	201CWAN241830036	Masasi	201 - Bank House - Government Levy - 839460BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 6,076,376.12
01 Jul 2024	01 Jul 2024	201CWAN241830036	Masasi	201 - Bank House - Cash Withdraw charge - 839460BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 6,074,850.70
01 Jul 2024	01 Jul 2024	201CWAN241830036	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 839460BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 6,074,576.12
01 Jul 2024	01 Jul 2024	201CWAN241830676	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 802664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 5,674,576.12
01 Jul 2024	01 Jul 2024	201CWAN241830676	Masasi	201 - Bank House - Government Levy - 802664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 5,673,594.12
01 Jul 2024	01 Jul 2024	201CWAN241830676	Masasi	201 - Bank House - Cash Withdraw charge - 802664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 5,672,068.70

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01 Jul 2024	01 Jul 2024	201CWAN241830676	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 802664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 5,671,794.12
01 Jul 2024	01 Jul 2024	201CWAN241830037	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 995679BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 200,000.00		TZS 5,471,794.12
01 Jul 2024	01 Jul 2024	201CWAN241830037	Masasi	201 - Bank House - Government Levy - 995679BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 821.00		TZS 5,470,973.12
01 Jul 2024	01 Jul 2024	201CWAN241830037	Masasi	201 - Bank House - Cash Withdraw charge - 995679BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,440.68		TZS 5,469,532.44
01 Jul 2024	01 Jul 2024	201CWAN241830037	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 995679BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 259.32		TZS 5,469,273.12
01 Jul 2024	01 Jul 2024	101AGD224183G6AU	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 0107 17 30 24 agency @20110078506@TPS900 Trx ID PS1313333942 Ter ID 2015469387098 Description subira!! From NASORO, SAID MOHAMED => GOODLUCK RAYMOND HAULE			TZS 200,000.00	TZS 5,669,273.12
03 Jul 2024	03 Jul 2024	705UTLP241850529	Masasi	705 - Masasi - Utility Payments - 03 07 10 32 20 IB GEPG_PAY 994680061250 Phone Number 255718923343 Name BRELA! 994680061250! From NASORO, SAID MOHAMED => NATIONAL COLLEGE OF TOURISM	994680061250	TZS 5,500,000.00		TZS 169,273.12
11 Jul 2024	11 Jul 2024	228BENQ24193CVTF	Masasi	228 - Mkuranga - Balance Enquiry Commission - Balance Enquiry Fee on 11-JUL-2024		TZS 1,949.16		TZS 167,323.96
11 Jul 2024	11 Jul 2024	228BENQ24193CVTF	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUL-2024		TZS 350.84		TZS 166,973.12
14 Jul 2024	14 Jul 2024	201CWAN241961304	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 862956BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 100,000.00		TZS 66,973.12

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14 Jul 2024	14 Jul 2024	201CWAN241961304	Masasi	201 - Bank House - Government Levy - 862956BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 707.00		TZS 66,266.12
14 Jul 2024	14 Jul 2024	201CWAN241961304	Masasi	201 - Bank House - Cash Withdraw charge - 862956BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,271.19		TZS 64,994.93
14 Jul 2024	14 Jul 2024	201CWAN241961304	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 862956BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 228.81		TZS 64,766.12
17 Jul 2024	17 Jul 2024	BK1kvnX241991489	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @SAFARI IMPREST@BUS. REGISTRATION AND LICENC. AGENCY EXP-BRLA0000V2500012			TZS 2,240,000.00	TZS 2,304,766.12
19 Jul 2024	19 Jul 2024	BK1kzs3242012095	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHAKULA JULAI 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005251640			TZS 200,000.00	TZS 2,504,766.12
24 Jul 2024	24 Jul 2024	BK1lefu242065285	Masasi	BK1 - NMB Bulk System File Upload - Salary Transactions - CREDIT Customer Accounting - @SALARY FOR JULY 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005263493			TZS 1,637,379.25	TZS 4,142,145.37
25 Jul 2024	25 Jul 2024	705m70524207A0EM	Masasi	705 - Masasi - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 1,525.42		TZS 4,140,619.95
25 Jul 2024	25 Jul 2024	705m70524207A0EP	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 274.58		TZS 4,140,345.37
26 Jul 2024	26 Jul 2024	BK1lj42242080773	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NAULI JULAI 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005277824			TZS 250,000.00	TZS 4,390,345.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2024	26 Jul 2024	BK1lj4h242082279	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @HOUSING JULY 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005272670			TZS 600,000.00	TZS 4,990,345.37
26 Jul 2024	26 Jul 2024	101TPFT242084557	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-709782726340 Received payment from 25571830920 (SUBIRA) on 26.07.2024 12 05 04!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 200,000.00	TZS 5,190,345.37
26 Jul 2024	26 Jul 2024	705g705242082636	Masasi	705 - Masasi - Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2024		TZS 254.24		TZS 5,190,091.13
26 Jul 2024	26 Jul 2024	705g705242082639	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2024		TZS 45.76		TZS 5,190,045.37
27 Jul 2024	27 Jul 2024	101AGD224209D2BU	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 2707 19 29 07 agency @22810013043@TPS900 Trx ID PS1342317284 Ter ID 2285397034175 Description husna!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 100,000.00	TZS 5,290,045.37
30 Jul 2024	30 Jul 2024	101TPFT242125102	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-589236264614 Received payment from 255717644750 (SAID NASSORO) on 30.07.2024 12 59 11!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 3,400,000.00	TZS 8,690,045.37
31 Jul 2024	31 Jul 2024	101AGD324213A2DL	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 51 53 agency @22810013043@TPS900 Trx ID PS1346081145 Ter ID 2285397034175 Description Ibrahim makokoto!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 1,000,000.00	TZS 9,690,045.37
05 Aug 2024	05 Aug 2024	BK1mbbb242180917	Masasi	BK1 - NMB Bulk System File Upload - Dividend Payment - 530 Interest Payment - Interest THREE-SAID MOHAMED NASSORO - Chq No - 635696	635696		TZS 477,595.63	TZS 10,167,641.00

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06 Aug 2024	06 Aug 2024	BK1mem9242194071	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @POSHO YA SAFARI@BUS. REGISTRATION AND LICENC. AGENCY EXP- BRLA0000V2500097			TZS 2,890,000.00	TZS 13,057,641.00
09 Aug 2024	08 Aug 2024	505AGW5242210556	Masasi	505 - Dodoma - Cash Withdrawal - 0808 21 32 34 agency @50510075058@TPS900 Trx ID PS1355484697 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 400,000.00		TZS 12,657,641.00
09 Aug 2024	08 Aug 2024	505AGW5242210556	Masasi	505 - Dodoma - Cash Withdraw charge - 0808 21 32 34 agency @50510075058@TPS900 Trx ID PS1355484697 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 6,016.94		TZS 12,651,624.06
09 Aug 2024	08 Aug 2024	505AGW5242210556	Masasi	505 - Dodoma - Government Levy - 0808 21 32 34 agency @50510075058@TPS900 Trx ID PS1355484697 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 982.00		TZS 12,650,642.06
09 Aug 2024	08 Aug 2024	505AGW5242210556	Masasi	505 - Dodoma - VAT Payable on Comm and Fees - 0808 21 32 34 agency @50510075058@TPS900 Trx ID PS1355484697 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 1,083.06		TZS 12,649,559.00
14 Aug 2024	14 Aug 2024	BK1mxwk242274545	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY JULY 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005357474			TZS 240,000.00	TZS 12,889,559.00
14 Aug 2024	14 Aug 2024	505AGW5242270548	Masasi	505 - Dodoma - Cash Withdrawal - 1408 19 11 56 agency @50510075058@TPS900 Trx ID PS1361373645 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 400,000.00		TZS 12,489,559.00

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14 Aug 2024	14 Aug 2024	505AGW5242270548	Masasi	505 - Dodoma - Cash Withdraw charge - 1408 19 11 56 agency @50510075058@TPS900 Trx ID PS1361373645 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 6,016.94		TZS 12,483,542.06
14 Aug 2024	14 Aug 2024	505AGW5242270548	Masasi	505 - Dodoma - Government Levy - 1408 19 11 56 agency @50510075058@TPS900 Trx ID PS1361373645 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 982.00		TZS 12,482,560.06
14 Aug 2024	14 Aug 2024	505AGW5242270548	Masasi	505 - Dodoma - VAT Payable on Comm and Fees - 1408 19 11 56 agency @50510075058@TPS900 Trx ID PS1361373645 Ter ID 505566002 Card No 516167*****6801!! From NASORO, SAID MOHAMED => DICKSON WAMBURA MSETI		TZS 1,083.06		TZS 12,481,477.00
16 Aug 2024	16 Aug 2024	BK1n3iu242292495	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHAKULA AGOSTI 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005376762			TZS 200,000.00	TZS 12,681,477.00
18 Aug 2024	17 Aug 2024	529CWAN242300610	Masasi	529 - Makole Business Centre - NMB ATM Cash Withdrawal - 229603Makole Br Dodoma TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 12,281,477.00
18 Aug 2024	17 Aug 2024	529CWAN242300610	Masasi	529 - Makole Business Centre - Government Levy - 229603Makole Br Dodoma TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 12,280,495.00
18 Aug 2024	17 Aug 2024	529CWAN242300610	Masasi	529 - Makole Business Centre - Cash Withdraw charge - 229603Makole Br Dodoma TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 12,278,969.58
18 Aug 2024	17 Aug 2024	529CWAN242300610	Masasi	529 - Makole Business Centre - VAT Payable on Comm and Fees - 229603Makole Br Dodoma TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 12,278,695.00

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20 Aug 2024	20 Aug 2024	201CWAN242331519	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 805199BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 11,878,695.00
20 Aug 2024	20 Aug 2024	201CWAN242331519	Masasi	201 - Bank House - Government Levy - 805199BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 11,877,713.00
20 Aug 2024	20 Aug 2024	201CWAN242331519	Masasi	201 - Bank House - Cash Withdraw charge - 805199BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 11,876,187.58
20 Aug 2024	20 Aug 2024	201CWAN242331519	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 805199BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 11,875,913.00
22 Aug 2024	22 Aug 2024	101POSR242350908	Masasi	101 - NMB Head Office - MCard Local POS sale - 60721AUTOXPRESS SAMORA DAR ES SALAAM TZ!! From NASORO, SAID MOHAMED		TZS 241,750.00		TZS 11,634,163.00
22 Aug 2024	22 Aug 2024	BK1nk4y242350617	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @POSHO YA KIKAO ZOEZI LA UFUNGUZI WA UKAGUZI@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005396604			TZS 750,000.00	TZS 12,384,163.00
22 Aug 2024	22 Aug 2024	BK1nklh242356769	Masasi	BK1 - NMB Bulk System File Upload - Salary Transactions - CREDIT Customer Accounting - @SALARY FOR AUGUST 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005396999			TZS 1,637,379.25	TZS 14,021,542.25
23 Aug 2024	23 Aug 2024	BK1nluh242360887	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NAULI AGOSTI 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005398485			TZS 250,000.00	TZS 14,271,542.25
23 Aug 2024	23 Aug 2024	BK1nluh242368261	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @HOUSING AGOSTI 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005397858			TZS 600,000.00	TZS 14,871,542.25

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23 Aug 2024	23 Aug 2024	101TPFT242365451	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-554777918826 Received payment from 255717644750 (SAID NASSORO) on 23.08.2024 14 20 43!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 4,060,000.00	TZS 18,931,542.25
25 Aug 2024	25 Aug 2024	201CWAN242380830	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 693664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 18,531,542.25
25 Aug 2024	25 Aug 2024	201CWAN242380830	Masasi	201 - Bank House - Government Levy - 693664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 18,530,560.25
25 Aug 2024	25 Aug 2024	201CWAN242380830	Masasi	201 - Bank House - Cash Withdraw charge - 693664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 18,529,034.83
25 Aug 2024	25 Aug 2024	201CWAN242380830	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 693664BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 18,528,760.25
25 Aug 2024	25 Aug 2024	705m70524238A0DI	Masasi	705 - Masasi - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 1,525.42		TZS 18,527,234.83
25 Aug 2024	25 Aug 2024	705m70524238A0DL	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 274.58		TZS 18,526,960.25
25 Aug 2024	25 Aug 2024	705g705242382781	Masasi	705 - Masasi - Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2024		TZS 254.24		TZS 18,526,706.01
25 Aug 2024	25 Aug 2024	705g705242382784	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2024		TZS 45.76		TZS 18,526,660.25
28 Aug 2024	28 Aug 2024	101TPFT242415499	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-289313107239 Received payment from 25571830920 (SUBIRA) on 28.08.2024 13 54 33!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 200,000.00	TZS 18,726,660.25
29 Aug 2024	29 Aug 2024	710FTM2242420508	Masasi	710 - Tandahimba - Funds Transfer - 29 08 13 32 18 FUND-TRANSFER NMBMobileProd null!! From SULEIMAN, SULEIMAN FUMAO => NASORO, SAID MOHAMED			TZS 200,000.00	TZS 18,926,660.25

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30 Aug 2024	30 Aug 2024	201CWAN242431330	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 71958BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 18,526,660.25
30 Aug 2024	30 Aug 2024	201CWAN242431330	Masasi	201 - Bank House - Government Levy - 71958BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 18,525,678.25
30 Aug 2024	30 Aug 2024	201CWAN242431330	Masasi	201 - Bank House - Cash Withdraw charge - 71958BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 18,524,152.83
30 Aug 2024	30 Aug 2024	201CWAN242431330	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 71958BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 18,523,878.25
30 Aug 2024	30 Aug 2024	101AGD224243C4FQ	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 01 13 agency @22810013043@TPS900 Trx ID PS1379081171 Ter ID 2285397034175 Description said!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 100,000.00	TZS 18,623,878.25
02 Sep 2024	02 Sep 2024	101AGD3242461473	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 20 46 agency @22810013043@TPS900 Trx ID PS1381611977 Ter ID 2285397034175 Description ibrahimu makokoto!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 1,000,000.00	TZS 19,623,878.25
03 Sep 2024	03 Sep 2024	BK1ojzh242476525	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @REFUND@BUS. REGISTRATION AND LICENC. AGENCY EXP-BRLA0000V2500219			TZS 170,000.00	TZS 19,793,878.25
07 Sep 2024	07 Sep 2024	BK1p64z242511679	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY AGOST 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005490579			TZS 1,200,000.00	TZS 20,993,878.25

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09 Sep 2024	09 Sep 2024	201FTM2242530011	Masasi	201 - Bank House - Funds Transfer - 09 09 09 12 44 FUND-TRANSFER NMBMobileProd null!! From SHAMIM BADI HASHIM => NASORO, SAID MOHAMED			TZS 300,000.00	TZS 21,293,878.25
14 Sep 2024	14 Sep 2024	228CWAN242580012	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 54543Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 20,893,878.25
14 Sep 2024	14 Sep 2024	228CWAN242580012	Masasi	228 - Mkuranga - Government Levy - 54543Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 20,892,896.25
14 Sep 2024	14 Sep 2024	228CWAN242580012	Masasi	228 - Mkuranga - Cash Withdraw charge - 54543Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 20,891,370.83
14 Sep 2024	14 Sep 2024	228CWAN242580012	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 54543Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 20,891,096.25
14 Sep 2024	14 Sep 2024	228CWAN242580013	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 866909Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 20,491,096.25
14 Sep 2024	14 Sep 2024	228CWAN242580013	Masasi	228 - Mkuranga - Government Levy - 866909Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 20,490,114.25
14 Sep 2024	14 Sep 2024	228CWAN242580013	Masasi	228 - Mkuranga - Cash Withdraw charge - 866909Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 20,488,588.83
14 Sep 2024	14 Sep 2024	228CWAN242580013	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 866909Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 20,488,314.25
17 Sep 2024	17 Sep 2024	101TPFT242615731	Masasi	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ152303563480256 Received payment from 255783314800 (SAID NASSORO) on 17.09.2024 13 59 09!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 1,500,000.00	TZS 21,988,314.25

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	201CWAN242620076	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 534797BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 21,588,314.25
18 Sep 2024	18 Sep 2024	201CWAN242620076	Masasi	201 - Bank House - Government Levy - 534797BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 21,587,332.25
18 Sep 2024	18 Sep 2024	201CWAN242620076	Masasi	201 - Bank House - Cash Withdraw charge - 534797BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 21,585,806.83
18 Sep 2024	18 Sep 2024	201CWAN242620076	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 534797BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 21,585,532.25
18 Sep 2024	18 Sep 2024	201CWAN242620080	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 992141BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 21,185,532.25
18 Sep 2024	18 Sep 2024	201CWAN242620080	Masasi	201 - Bank House - Government Levy - 992141BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 21,184,550.25
18 Sep 2024	18 Sep 2024	201CWAN242620080	Masasi	201 - Bank House - Cash Withdraw charge - 992141BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 21,183,024.83
18 Sep 2024	18 Sep 2024	201CWAN242620080	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 992141BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 21,182,750.25
18 Sep 2024	18 Sep 2024	101TPFT242625451	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-389560321604 Received payment from 255717644750 (SAID NASSORO) on 18.09.2024 15 32 22!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 3,140,000.00	TZS 24,322,750.25
19 Sep 2024	19 Sep 2024	BK1q5h1242630955	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHAKULA SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005550143			TZS 200,000.00	TZS 24,522,750.25

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	BK1qgqe242672727	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @HOUSING SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005564993			TZS 600,000.00	TZS 25,122,750.25
23 Sep 2024	23 Sep 2024	BK1qgqe242674771	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NAULI SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005564846			TZS 250,000.00	TZS 25,372,750.25
23 Sep 2024	23 Sep 2024	BK1qgqe242676789	Masasi	BK1 - NMB Bulk System File Upload - Salary Transactions - CREDIT Customer Accounting - @SALARY FOR SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005564125			TZS 1,637,379.25	TZS 27,010,129.50
25 Sep 2024	25 Sep 2024	705m705242698602	Masasi	705 - Masasi - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 1,525.42		TZS 27,008,604.08
25 Sep 2024	25 Sep 2024	705m705242698605	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 274.58		TZS 27,008,329.50
26 Sep 2024	26 Sep 2024	705c70524270A1WA	Masasi	705 - Masasi - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024		TZS 2,966.10		TZS 27,005,363.40
26 Sep 2024	26 Sep 2024	705c70524270A1WD	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024		TZS 533.90		TZS 27,004,829.50
26 Sep 2024	26 Sep 2024	705g705242702276	Masasi	705 - Masasi - Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2024		TZS 254.24		TZS 27,004,575.26
26 Sep 2024	26 Sep 2024	705g705242702279	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2024		TZS 45.76		TZS 27,004,529.50
28 Sep 2024	28 Sep 2024	101AGD3242726768	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 2809 11 40 53 agency @22810013043@TPS900 Trx ID PS1412925402 Ter ID 2285397034175 Description ibrahimu mchonjo!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 1,000,000.00	TZS 28,004,529.50

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	101AGD224275A201	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 51 27 agency @20110078506@TPS900 Trx ID PS1416571125 Ter ID 2015469387098 Description subira!! From NASORO, SAID MOHAMED => GOODLUCK RAYMOND HAULE			TZS 200,000.00	TZS 28,204,529.50
02 Oct 2024	02 Oct 2024	201CWAN242760346	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 347497BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 27,804,529.50
02 Oct 2024	02 Oct 2024	201CWAN242760346	Masasi	201 - Bank House - Government Levy - 347497BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 27,803,547.50
02 Oct 2024	02 Oct 2024	201CWAN242760346	Masasi	201 - Bank House - Cash Withdraw charge - 347497BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 27,802,022.08
02 Oct 2024	02 Oct 2024	201CWAN242760346	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 347497BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 27,801,747.50
02 Oct 2024	02 Oct 2024	BK1r8kg242762327	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY UHASIBU SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005659821			TZS 200,000.00	TZS 28,001,747.50
02 Oct 2024	02 Oct 2024	BK1r8kg242762329	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY UHASIBU SEPTEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005659822			TZS 100,000.00	TZS 28,101,747.50
02 Oct 2024	02 Oct 2024	101AGD224276E06K	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 0210 18 31 56 agency @22810013043@TPS900 Trx ID PS1418860012 Ter ID 2285397034175 Description nashu!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 100,000.00	TZS 28,201,747.50

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2024	06 Oct 2024	228AGW7242800507	Masasi	228 - Mkuranga - Cash Withdrawal - 0610 13 34 52 agency @22810013043@TPS900 Trx ID PS1423098062 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 2,000,000.00		TZS 26,201,747.50
06 Oct 2024	06 Oct 2024	228AGW7242800507	Masasi	228 - Mkuranga - Cash Withdraw charge - 0610 13 34 52 agency @22810013043@TPS900 Trx ID PS1423098062 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 8,474.57		TZS 26,193,272.93
06 Oct 2024	06 Oct 2024	228AGW7242800507	Masasi	228 - Mkuranga - Government Levy - 0610 13 34 52 agency @22810013043@TPS900 Trx ID PS1423098062 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,875.00		TZS 26,191,397.93
06 Oct 2024	06 Oct 2024	228AGW7242800507	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 0610 13 34 52 agency @22810013043@TPS900 Trx ID PS1423098062 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,525.43		TZS 26,189,872.50
07 Oct 2024	07 Oct 2024	228BEAN242810501	Masasi	228 - Mkuranga - Balance Enquiry fee - 97114Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED => NASORO, SAID MOHAMED		TZS 305.08		TZS 26,189,567.42
07 Oct 2024	07 Oct 2024	228BEAN242810501	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 97114Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED => NASORO, SAID MOHAMED		TZS 54.92		TZS 26,189,512.50
10 Oct 2024	10 Oct 2024	BK1rtiq242840629	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NMIBTZTZ@BUS. REGISTRATION AND LICENC. AGENCY EXP- BRLA0000V2500585			TZS 750,000.00	TZS 26,939,512.50

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2024	13 Oct 2024	101AGD3242874324	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 1310 13 06 02 agency @22810043820@TPS900 Trx ID PS1431277363 Ter ID 2285132106 Description Ibrahimu Makokoto!! From NASORO, SAID MOHAMED => WEREMA AND SONS ANTIPOVERTY COMPANY LIMITED			TZS 1,000,000.00	TZS 27,939,512.50
13 Oct 2024	13 Oct 2024	101TPFT242874373	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-289790944624 Received payment from 255717644750 (SAID NASSORO) on 13.10.2024 13 42 07!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 2,000,000.00	TZS 29,939,512.50
13 Oct 2024	13 Oct 2024	101TPFT242873862	Masasi	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ154603036069888 Received payment from 255783314800 (SAID NASSORO) on 13.10.2024 13 45 27!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 800,000.00	TZS 30,739,512.50
17 Oct 2024	17 Oct 2024	BK1sdlf242914103	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NMIBTZTZ@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005757862			TZS 200,000.00	TZS 30,939,512.50
18 Oct 2024	18 Oct 2024	101TPFT242923781	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-709400061470 Received payment from 255717644750 (SAID NASSORO) on 18.10.2024 11 58 16!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 350,000.00	TZS 31,289,512.50
21 Oct 2024	21 Oct 2024	228CWAN242950536	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 567826Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 30,889,512.50
21 Oct 2024	21 Oct 2024	228CWAN242950536	Masasi	228 - Mkuranga - Government Levy - 567826Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 30,888,530.50
21 Oct 2024	21 Oct 2024	228CWAN242950536	Masasi	228 - Mkuranga - Cash Withdraw charge - 567826Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 30,887,005.08

Account Statement

Name :SAID MOHAMED NASORO



Value Date :20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2024	21 Oct 2024	228CWAN242950536	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 567826Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 30,886,730.50
21 Oct 2024	21 Oct 2024	BK1snqj242951607	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @VOTE 28 INSPECTOR GENERAL OF POLICE PAYMENTS@BATCH POSTING SUSP. CAD-915D7C08B3D444DC98F17669E			TZS 1,050,000.00	TZS 31,936,730.50
24 Oct 2024	24 Oct 2024	BK1sus8242987293	Masasi	BK1 - NMB Bulk System File Upload - Salary Transactions - CREDIT Customer Accounting - @SALARY FOR OCTOBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005801017			TZS 1,637,379.25	TZS 33,574,109.75
25 Oct 2024	25 Oct 2024	BK1sxpo242992133	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @HOUSING OCTOBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005811969			TZS 600,000.00	TZS 34,174,109.75
25 Oct 2024	25 Oct 2024	BK1sxpr242994821	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NAULI OCTOBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005811535			TZS 250,000.00	TZS 34,424,109.75
25 Oct 2024	25 Oct 2024	705m70524299A0A2	Masasi	705 - Masasi - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		TZS 1,525.42		TZS 34,422,584.33
25 Oct 2024	25 Oct 2024	705m70524299A0A5	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		TZS 274.58		TZS 34,422,309.75
26 Oct 2024	25 Oct 2024	201CWAN242995171	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 442395BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 34,022,309.75
26 Oct 2024	25 Oct 2024	201CWAN242995171	Masasi	201 - Bank House - Government Levy - 442395BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 34,021,327.75
26 Oct 2024	25 Oct 2024	201CWAN242995171	Masasi	201 - Bank House - Cash Withdraw charge - 442395BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 34,019,802.33

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2024	25 Oct 2024	201CWAN242995171	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 442395BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 34,019,527.75
26 Oct 2024	26 Oct 2024	705g705243002561	Masasi	705 - Masasi - Mkononi Inactive Fee - Mkononi Inactive Fee - Oct_2024		TZS 254.24		TZS 34,019,273.51
26 Oct 2024	26 Oct 2024	705g705243002564	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Oct_2024		TZS 45.76		TZS 34,019,227.75
29 Oct 2024	29 Oct 2024	101TPFT243036243	Masasi	101 - NMB Head Office - TIPS Payments - Ref 501-209481517660 Received payment from 255717644750 (SAID NASSORO) on 29.10.2024 13 26 56!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 850,000.00	TZS 34,869,227.75
30 Oct 2024	30 Oct 2024	710FTM3243040501	Masasi	710 - Tandahimba - Funds Transfer - 30 10 13 08 11 FUND-TRANSFER NMBMobileProd From Fumao !! From SULEIMAN, SULEIMAN FUMAO => NASORO, SAID MOHAMED			TZS 550,000.00	TZS 35,419,227.75
31 Oct 2024	31 Oct 2024	101AGD224305D5WK	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 3110 18 32 32 agency @20110078506@TPS900 Trx ID PS1454461835 Ter ID 2015469387098 Description dep!! From NASORO, SAID MOHAMED => GOODLUCK RAYMOND HAULE			TZS 200,000.00	TZS 35,619,227.75
01 Nov 2024	01 Nov 2024	228AGW7243060511	Masasi	228 - Mkuranga - Cash Withdrawal - 0111 12 22 34 agency @22810013043@TPS900 Trx ID PS1455271448 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 2,000,000.00		TZS 33,619,227.75
01 Nov 2024	01 Nov 2024	228AGW7243060511	Masasi	228 - Mkuranga - Cash Withdraw charge - 0111 12 22 34 agency @22810013043@TPS900 Trx ID PS1455271448 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 8,474.57		TZS 33,610,753.18

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	01 Nov 2024	228AGW7243060511	Masasi	228 - Mkuranga - Government Levy - 0111 12 22 34 agency @22810013043@TPS900 Trx ID PS1455271448 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,875.00		TZS 33,608,878.18
01 Nov 2024	01 Nov 2024	228AGW7243060511	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 0111 12 22 34 agency @22810013043@TPS900 Trx ID PS1455271448 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,525.43		TZS 33,607,352.75
01 Nov 2024	01 Nov 2024	BK1tili243062831	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @POSHO YA VIKAO BRELA NA WADAU WAKE@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005892716			TZS 600,000.00	TZS 34,207,352.75
04 Nov 2024	04 Nov 2024	BK1tsfw243090851	Masasi	BK1 - NMB Bulk System File Upload - Dividend Payment - 530 Interest Payment - Interest FOUR-SAID MOHAMED NASSORO - Chq No - 635696	635696		TZS 477,595.63	TZS 34,684,948.38
08 Nov 2024	08 Nov 2024	BK1u3xq243134869	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY OCT 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00005969952			TZS 168,000.00	TZS 34,852,948.38
09 Nov 2024	09 Nov 2024	101AGD324314A72X	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 16 23 51 agency @70510041498@TPS900 Trx ID PS1466114073 Ter ID 7055469371458 Description Danford!! From NASORO, SAID MOHAMED => SUMBA HILARY SUMBA			TZS 2,450,000.00	TZS 37,302,948.38
14 Nov 2024	14 Nov 2024	705UTLP243190559	Masasi	705 - Masasi - Utility Payments - 14 11 15 08 44 IB GEPG_PAY 993360093562 Phone Number 255717644750 Name SAID M NASSORO!993360093562! From NASORO, SAID MOHAMED => MKURANGA DC OWN SOURCE COLLECTION	993360093562	TZS 3,787,340.00		TZS 33,515,608.38

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2024	15 Nov 2024	201CWAN243201385	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 924717BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 33,115,608.38
15 Nov 2024	15 Nov 2024	201CWAN243201385	Masasi	201 - Bank House - Government Levy - 924717BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 33,114,626.38
15 Nov 2024	15 Nov 2024	201CWAN243201385	Masasi	201 - Bank House - Cash Withdraw charge - 924717BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 33,113,100.96
15 Nov 2024	15 Nov 2024	201CWAN243201385	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 924717BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 33,112,826.38
15 Nov 2024	15 Nov 2024	201CWAN243201669	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 237348BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 32,712,826.38
15 Nov 2024	15 Nov 2024	201CWAN243201669	Masasi	201 - Bank House - Government Levy - 237348BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 32,711,844.38
15 Nov 2024	15 Nov 2024	201CWAN243201669	Masasi	201 - Bank House - Cash Withdraw charge - 237348BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 32,710,318.96
15 Nov 2024	15 Nov 2024	201CWAN243201669	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 237348BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 32,710,044.38
15 Nov 2024	15 Nov 2024	201CWAN243201393	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 950628BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 200,000.00		TZS 32,510,044.38
15 Nov 2024	15 Nov 2024	201CWAN243201393	Masasi	201 - Bank House - Government Levy - 950628BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 821.00		TZS 32,509,223.38
15 Nov 2024	15 Nov 2024	201CWAN243201393	Masasi	201 - Bank House - Cash Withdraw charge - 950628BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,440.68		TZS 32,507,782.70

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2024	15 Nov 2024	201CWAN243201393	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 950628BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 259.32		TZS 32,507,523.38
18 Nov 2024	18 Nov 2024	228CWAN243230077	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 510745Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 32,107,523.38
18 Nov 2024	18 Nov 2024	228CWAN243230077	Masasi	228 - Mkuranga - Government Levy - 510745Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 32,106,541.38
18 Nov 2024	18 Nov 2024	228CWAN243230077	Masasi	228 - Mkuranga - Cash Withdraw charge - 510745Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 32,105,015.96
18 Nov 2024	18 Nov 2024	228CWAN243230077	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 510745Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 32,104,741.38
18 Nov 2024	18 Nov 2024	228CWAN243230595	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 528846Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 31,704,741.38
18 Nov 2024	18 Nov 2024	228CWAN243230595	Masasi	228 - Mkuranga - Government Levy - 528846Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 31,703,759.38
18 Nov 2024	18 Nov 2024	228CWAN243230595	Masasi	228 - Mkuranga - Cash Withdraw charge - 528846Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 31,702,233.96
18 Nov 2024	18 Nov 2024	228CWAN243230595	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 528846Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 31,701,959.38
18 Nov 2024	18 Nov 2024	228CWAN243230078	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 669650Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 200,000.00		TZS 31,501,959.38
18 Nov 2024	18 Nov 2024	228CWAN243230078	Masasi	228 - Mkuranga - Government Levy - 669650Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 821.00		TZS 31,501,138.38

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	18 Nov 2024	228CWAN243230078	Masasi	228 - Mkuranga - Cash Withdraw charge - 669650Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,440.68		TZS 31,499,697.70
18 Nov 2024	18 Nov 2024	228CWAN243230078	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 669650Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 259.32		TZS 31,499,438.38
19 Nov 2024	19 Nov 2024	705UTLP243240571	Masasi	705 - Masasi - Utility Payments - 19 11 19 28 13 IB GEPG_PAY 9911711298688 Phone Number Name SAID MOHAMED NASSORO!9911711298688! From NASORO, SAID MOHAMED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911711298688	TZS 422,900.00		TZS 31,076,538.38
20 Nov 2024	20 Nov 2024	BK1v0wy243250203	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHAKULA NOVEMBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006068266			TZS 140,000.00	TZS 31,216,538.38
22 Nov 2024	22 Nov 2024	201CWAN243273122	Masasi	201 - Bank House - NMB ATM Cash Withdrawal - 614030BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 30,816,538.38
22 Nov 2024	22 Nov 2024	201CWAN243273122	Masasi	201 - Bank House - Government Levy - 614030BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 30,815,556.38
22 Nov 2024	22 Nov 2024	201CWAN243273122	Masasi	201 - Bank House - Cash Withdraw charge - 614030BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 30,814,030.96
22 Nov 2024	22 Nov 2024	201CWAN243273122	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 614030BankHouse Br Dar es Salaam TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 30,813,756.38
23 Nov 2024	23 Nov 2024	BK1v8z4243287885	Masasi	BK1 - NMB Bulk System File Upload - Salary Transactions - CREDIT Customer Accounting - @SALARY FOR NOVEMBER 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006105898			TZS 1,637,379.25	TZS 32,451,135.63

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2024	23 Nov 2024	BK1v8z4243288379	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @POSHO KIKAO CHA EXIT CAG@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006090458			TZS 420,000.00	TZS 32,871,135.63
23 Nov 2024	23 Nov 2024	228CHWL243280035	Masasi	228 - Mkuranga - Government Levy - CASH PAID TO SAID MOHAMED, ID 51561*****6801!! From NASORO, SAID MOHAMED		TZS 2,000.00		TZS 32,869,135.63
23 Nov 2024	23 Nov 2024	228CHWL243280035	Masasi	228 - Mkuranga - Cash Withdrawal - CASH PAID TO SAID MOHAMED, ID 51561*****6801!! From NASORO, SAID MOHAMED		TZS 4,000,000.00		TZS 28,869,135.63
23 Nov 2024	23 Nov 2024	228CHWL243280035	Masasi	228 - Mkuranga - Teller Withdrawal Fee - CASH PAID TO SAID MOHAMED, ID 51561*****6801!! From NASORO, SAID MOHAMED		TZS 6,779.66		TZS 28,862,355.97
23 Nov 2024	23 Nov 2024	228CHWL243280035	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - CASH PAID TO SAID MOHAMED, ID 51561*****6801!! From NASORO, SAID MOHAMED		TZS 1,220.34		TZS 28,861,135.63
25 Nov 2024	25 Nov 2024	705m70524330A0FW	Masasi	705 - Masasi - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		TZS 1,525.42		TZS 28,859,610.21
25 Nov 2024	25 Nov 2024	705m70524330A0FZ	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		TZS 274.58		TZS 28,859,335.63
25 Nov 2024	25 Nov 2024	101TPFT243301858	Masasi	101 - NMB Head Office - TIPS Payments - Ref 003-1936201092b9db71 Received payment from 01J2022414500 (BEATRICE MASELE MASOLWA) on 25.11.2024 09 27 37!! From BOT TIPS CLEARING ACCOUNT => NASORO, SAID MOHAMED			TZS 100,000.00	TZS 28,959,335.63
25 Nov 2024	25 Nov 2024	201FTM2243300540	Masasi	201 - Bank House - Funds Transfer - 25 11 09 28 14 FUND-TRANSFER NMBMobileProd null!! From SHAMIM BADI HASHIM => NASORO, SAID MOHAMED			TZS 100,000.00	TZS 29,059,335.63

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2024	25 Nov 2024	705FTGP243300001	Masasi	705 - Masasi - Outgoing Funds Transfer - Sender's Ref GWX101305517813 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390411816		TZS 169,491.53		TZS 28,889,844.10
25 Nov 2024	25 Nov 2024	705g705243302736	Masasi	705 - Masasi - Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2024		TZS 254.24		TZS 28,889,589.86
25 Nov 2024	25 Nov 2024	705g705243302739	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2024		TZS 45.76		TZS 28,889,544.10
26 Nov 2024	26 Nov 2024	705IBFT243310001	Masasi	705 - Masasi - Outgoing Funds Transfer - Sender's Ref W3JGERGJOR SAID MOHAMED NASORO to SUBIRA SAID MBWERA => Remittance Info LOAN		TZS 2,000,000.00		TZS 26,889,544.10
26 Nov 2024	26 Nov 2024	705IBFT243310001	Masasi	705 - Masasi - Commission on Funds Transfer - Sender's Ref W3JGERGJOR SAID MOHAMED NASORO to SUBIRA SAID MBWERA => Remittance Info LOAN		TZS 423.73		TZS 26,889,120.37
26 Nov 2024	26 Nov 2024	705IBFT243310001	Masasi	705 - Masasi - VAT Payable on Comm and Fees - Sender's Ref W3JGERGJOR SAID MOHAMED NASORO to SUBIRA SAID MBWERA => Remittance Info LOAN		TZS 76.27		TZS 26,889,044.10
26 Nov 2024	26 Nov 2024	228AGW8243310508	Masasi	228 - Mkuranga - Cash Withdrawal - 2611 18 16 31 agency @22810013043@TPS900 Trx ID PS1487746639 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 3,000,000.00		TZS 23,889,044.10
26 Nov 2024	26 Nov 2024	228AGW8243310508	Masasi	228 - Mkuranga - Cash Withdraw charge - 2611 18 16 31 agency @22810013043@TPS900 Trx ID PS1487746639 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 9,322.03		TZS 23,879,722.07

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2024	26 Nov 2024	228AGW8243310508	Masasi	228 - Mkuranga - Government Levy - 2611 18 16 31 agency @22810013043@TPS900 Trx ID PS1487746639 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,875.00		TZS 23,877,847.07
26 Nov 2024	26 Nov 2024	228AGW8243310508	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 2611 18 16 31 agency @22810013043@TPS900 Trx ID PS1487746639 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,677.97		TZS 23,876,169.10
27 Nov 2024	27 Nov 2024	BK1vkil243323285	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @HOUSING NOVEMBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006118882			TZS 420,000.00	TZS 24,296,169.10
27 Nov 2024	27 Nov 2024	BK1vkil243325189	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NAULI NOVEMBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006119179			TZS 250,000.00	TZS 24,546,169.10
28 Nov 2024	28 Nov 2024	228AGW7243330029	Masasi	228 - Mkuranga - Cash Withdrawal - 2811 18 20 52 agency @22810017149@TPS900 Trx ID PS1490301896 Ter ID 228546304 Card No 516167*****6801!! From NASORO, SAID MOHAMED => ASFA SALUM NGOHENGU		TZS 2,500,000.00		TZS 22,046,169.10
28 Nov 2024	28 Nov 2024	228AGW7243330029	Masasi	228 - Mkuranga - Cash Withdraw charge - 2811 18 20 52 agency @22810017149@TPS900 Trx ID PS1490301896 Ter ID 228546304 Card No 516167*****6801!! From NASORO, SAID MOHAMED => ASFA SALUM NGOHENGU		TZS 8,474.57		TZS 22,037,694.53
28 Nov 2024	28 Nov 2024	228AGW7243330029	Masasi	228 - Mkuranga - Government Levy - 2811 18 20 52 agency @22810017149@TPS900 Trx ID PS1490301896 Ter ID 228546304 Card No 516167*****6801!! From NASORO, SAID MOHAMED => ASFA SALUM NGOHENGU		TZS 1,875.00		TZS 22,035,819.53

Account Statement

Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2024	28 Nov 2024	228AGW7243330029	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 2811 18 20 52 agency @22810017149@TPS900 Trx ID PS1490301896 Ter ID 228546304 Card No 516167*****6801!! From NASORO, SAID MOHAMED => ASFA SALUM NGOHENGU		TZS 1,525.43		TZS 22,034,294.10
30 Nov 2024	30 Nov 2024	228CHWL243350043	Masasi	228 - Mkuranga - Government Levy - cash paid to said id 5161*****6801!! From NASORO, SAID MOHAMED		TZS 2,000.00		TZS 22,032,294.10
30 Nov 2024	30 Nov 2024	228CHWL243350043	Masasi	228 - Mkuranga - Cash Withdrawal - cash paid to said id 5161*****6801!! From NASORO, SAID MOHAMED		TZS 6,000,000.00		TZS 16,032,294.10
30 Nov 2024	30 Nov 2024	228CHWL243350043	Masasi	228 - Mkuranga - Teller Withdrawal Fee - cash paid to said id 5161*****6801!! From NASORO, SAID MOHAMED		TZS 7,797.00		TZS 16,024,497.10
30 Nov 2024	30 Nov 2024	228CHWL243350043	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - cash paid to said id 5161*****6801!! From NASORO, SAID MOHAMED		TZS 1,403.00		TZS 16,023,094.10
30 Nov 2024	30 Nov 2024	101AGD224335C6GM	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 3011 17 13 31 agency @22810013043@TPS900 Trx ID PS1493048979 Ter ID 2285397034175 Description nassor!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU			TZS 200,000.00	TZS 16,223,094.10
30 Nov 2024	30 Nov 2024	101AGD224335D6GL	Masasi	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 59 01 agency @24510039252@TPS900 Trx ID PS1493250021 Ter ID 2455111755 Description weka!! From NASORO, SAID MOHAMED => SHEDRACK JULIUS SHELIA			TZS 400,000.00	TZS 16,623,094.10
03 Dec 2024	03 Dec 2024	224CHDP243380005	Masasi	224 - Mbagala - Cash Deposit - BETRONI MBILINYI!! From NASORO, SAID MOHAMED			TZS 17,500,000.00	TZS 34,123,094.10
07 Dec 2024	07 Dec 2024	228CHWL243420031	Masasi	228 - Mkuranga - Government Levy - CARD NO 5161*****6801!! From NASORO, SAID MOHAMED		TZS 2,000.00		TZS 34,121,094.10
07 Dec 2024	07 Dec 2024	228CHWL243420031	Masasi	228 - Mkuranga - Cash Withdrawal - CARD NO 5161*****6801!! From NASORO, SAID MOHAMED		TZS 5,000,000.00		TZS 29,121,094.10

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Name : SAID MOHAMED NASORO



Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	228CHWL243420031	Masasi	228 - Mkuranga - Teller Withdrawal Fee - CARD NO 5161*****6801!! From NASORO, SAID MOHAMED		TZS 6,779.66		TZS 29,114,314.44
07 Dec 2024	07 Dec 2024	228CHWL243420031	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - CARD NO 5161*****6801!! From NASORO, SAID MOHAMED		TZS 1,220.34		TZS 29,113,094.10
11 Dec 2024	11 Dec 2024	BK1wniw243460548	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @EXTRA DUTY NOV 2024 @BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006183316			TZS 210,000.00	TZS 29,323,094.10
12 Dec 2024	12 Dec 2024	BK1wqta243470409	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @POSHO MAALUM ZOEZI LA UKAGUZI TRA 2016@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006203089			TZS 3,000,000.00	TZS 32,323,094.10
12 Dec 2024	12 Dec 2024	201CHWL243470602	Masasi	201 - Bank House - Government Levy - 5161***6801!! From NASORO, SAID MOHAMED		TZS 1,875.00		TZS 32,321,219.10
12 Dec 2024	12 Dec 2024	201CHWL243470602	Masasi	201 - Bank House - Cash Withdrawal - 5161***6801!! From NASORO, SAID MOHAMED		TZS 2,000,000.00		TZS 30,321,219.10
12 Dec 2024	12 Dec 2024	201CHWL243470602	Masasi	201 - Bank House - Teller Withdrawal Fee - 5161***6801!! From NASORO, SAID MOHAMED		TZS 6,779.66		TZS 30,314,439.44
12 Dec 2024	12 Dec 2024	201CHWL243470602	Masasi	201 - Bank House - VAT Payable on Comm and Fees - 5161***6801!! From NASORO, SAID MOHAMED		TZS 1,220.34		TZS 30,313,219.10
14 Dec 2024	14 Dec 2024	228CWAN243490545	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 389955Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 29,913,219.10
14 Dec 2024	14 Dec 2024	228CWAN243490545	Masasi	228 - Mkuranga - Government Levy - 389955Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 29,912,237.10
14 Dec 2024	14 Dec 2024	228CWAN243490545	Masasi	228 - Mkuranga - Cash Withdraw charge - 389955Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 29,910,711.68

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Value Date : 20 Dec 2024, 10:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2024	14 Dec 2024	228CWAN243490545	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 389955Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 29,910,437.10
14 Dec 2024	14 Dec 2024	228CWAN243490061	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 391852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 400,000.00		TZS 29,510,437.10
14 Dec 2024	14 Dec 2024	228CWAN243490061	Masasi	228 - Mkuranga - Government Levy - 391852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 982.00		TZS 29,509,455.10
14 Dec 2024	14 Dec 2024	228CWAN243490061	Masasi	228 - Mkuranga - Cash Withdraw charge - 391852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,525.42		TZS 29,507,929.68
14 Dec 2024	14 Dec 2024	228CWAN243490061	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 391852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 274.58		TZS 29,507,655.10
14 Dec 2024	14 Dec 2024	228CWAN243490062	Masasi	228 - Mkuranga - NMB ATM Cash Withdrawal - 611852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 200,000.00		TZS 29,307,655.10
14 Dec 2024	14 Dec 2024	228CWAN243490062	Masasi	228 - Mkuranga - Government Levy - 611852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 821.00		TZS 29,306,834.10
14 Dec 2024	14 Dec 2024	228CWAN243490062	Masasi	228 - Mkuranga - Cash Withdraw charge - 611852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 1,440.68		TZS 29,305,393.42
14 Dec 2024	14 Dec 2024	228CWAN243490062	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 611852Mkuranga Br. Pwani TZ!! From NASORO, SAID MOHAMED		TZS 259.32		TZS 29,305,134.10
15 Dec 2024	15 Dec 2024	228AGW7243500502	Masasi	228 - Mkuranga - Cash Withdrawal - 1512 09 32 27 agency @22810013043@TPS900 Trx ID PS1511154434 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 2,000,000.00		TZS 27,305,134.10

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2024	15 Dec 2024	228AGW7243500502	Masasi	228 - Mkuranga - Cash Withdraw charge - 1512 09 32 27 agency @22810013043@TPS900 Trx ID PS1511154434 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 8,474.57		TZS 27,296,659.53
15 Dec 2024	15 Dec 2024	228AGW7243500502	Masasi	228 - Mkuranga - Government Levy - 1512 09 32 27 agency @22810013043@TPS900 Trx ID PS1511154434 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,875.00		TZS 27,294,784.53
15 Dec 2024	15 Dec 2024	228AGW7243500502	Masasi	228 - Mkuranga - VAT Payable on Comm and Fees - 1512 09 32 27 agency @22810013043@TPS900 Trx ID PS1511154434 Ter ID 2285397034175 Card No 516167*****6801!! From NASORO, SAID MOHAMED => NASSORO JUMA KIBAVU		TZS 1,525.43		TZS 27,293,259.10
17 Dec 2024	17 Dec 2024	204FTM4243520006	Masasi	204 - Kariakoo - Funds Transfer - 17 12 09 32 32 FUND-TRANSFER NMBMobileProd Nalipa deni!! From NURDIN MOHAMEDI KITOGO => NASORO, SAID MOHAMED			TZS 1,010,000.00	TZS 28,303,259.10
19 Dec 2024	19 Dec 2024	BK1xac4243540696	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHAKULA DISEMBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006268586			TZS 140,000.00	TZS 28,443,259.10
19 Dec 2024	19 Dec 2024	BK1xac4243540821	Masasi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CHRISTMAS DISEMBA 2024@BUS. REGISTRATION AND LICENC. AGENCY EXP-1785E00006269026			TZS 140,000.00	TZS 28,583,259.10